

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: HARUN03
Alliance Server Instance: LiveNew
Date - Time: 2017/09/18 18:29:27

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: APPLI
Session Holder: ALLACKNACK
Session: 2495
Sequence: 000001
Delivery Status: Network Ack

Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack
Priority/Delivery : Normal
Message Input Reference : 1812 170918ONEBBDDHA0235061513808

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : ONEBBDDH023
ONE BANK LIMITED
(JUBILEE ROAD BRANCH)
CHITTAGONG BD
Receiver : SCBLGB2LXXX
STANDARD CHARTERED BANK
(ALL U.K. OFFICES)
LONDON GB

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
189217010148
F31C: Date of Issue
170917 2017 Sep 17
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 171215 2017 Dec 15
Place: U.K.
F50: Applicant
EPIC PROPERTIES LTD
38, CHATTESHWARI CIRCLE
CHITTAGONG, BANGLADESH
F59: Beneficiary
Name and Address:
ALLAM MARINE LTD
WYKE WAY, MELTON, HULL, HU14 3BQ,
ENGLAND. TEL: 01482 636300
FAX: 01482 636301

F32B: Currency Code, Amount
 Currency: GBP POUND STERLING
 Amount: 69660,00 #69660,00#

F41D: Available With ... By ... - Name and Address - Code
 Name and Address: ANY BANK IN UK
 Code: BY NEGOTIATION

F42C: Drafts at ...
 SIGHT

F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 ONEBDDH023
 ONE BANK LIMITED
 (JUBILEE ROAD BRANCH)
 CHITTAGONG BD

F43P: Partial Shipments
 PROHIBITED

F43T: Transshipment
 ALLOWED

F44E: Port of Loading/Airport of Departure
 ANY SEA PORT OF U.K.

F44F: Port of Discharge/Airport of Destination
 CHITTAGONG SEA PORT ,BANGLADESH

F44C: Latest Date of Shipment
 171124 2017 Nov 24

F45A: Description of Goods and/or Services
 05 UNIT BRAND NEW TEMPEST SPECIFICATION DIESEL ENGINE:
 .
 01(ONE) UNIT
 PS350,350KVA 280KW,ENGINE NO.2206A-E13TAG2,ALTERNATOR NO.HCI444E
 WITH PLANT MOUNTED SYNCHRONIZING PANEL
 UNIT PRICE GBP24462.00
 .
 01(ONE) UNIT
 PM200,200KVA 160KW,ENGINE NO.1106A-70TAG4
 ALTERNATOR NO.EC038-2SN
 UNIT PRICE GBP14055.00
 .
 02(ONE) UNIT
 PS80,80 KVA 64KW
 ENGINE NO.1104A-44TG2
 ALTERNATOR NO UC1224G
 UNIT PRICE GBP6783.00
 .
 02(TWO)UNIT
 PS42.5,42.5 KVA 34KW
 ENGINE NO.1103A-33TG1
 ALTERNATOR NO P144K
 UNIT PRICE GBP5455.00
 .
 01(ONE) UNIT
 PS30 KVA 24KW,ENGINE NO.1103A-33G
 ALTERNATOR NO P144G
 UNIT PRICE GBP4872.00
 FREIGHT CHARGE GBP1795.00
 .
 AS PER BENEFICIARY'S PROFORMA INVOICE
 NO.CW17-055 R1 DD 13.09.2017
 CFR CHITTAGONG,BANGLADESH

F46A: Documents Required
 1) BENEFICIARY'S DRAFT.
 .
 2) 3 ORIGINAL(S) AND 3 COPY(IES)
 SIGNED COMMERCIAL INVOICE.FOB VALUE AND FREIGHT CHARGES MUST
 ALSO BE MENTIONED IN THE INVOICE SEPARATELY
 .
 3) 3 ORIGINAL(S) AND 3 COPY(IES)
 FULL SET OF SHIPPED ON BOARD BILL OF LADING MADE OUT TO THE
 ORDER OF ONE BANK LIMITED, CHITTAGONG, BANGLADESH
 MARKED FREIGHT PREPAID AND NOTIFY ONE BANK LIMITED,CHITTAGONG,
 BANGLADESH AND THE APPLICANT OF THE L/C GIVING FULL NAME AND
 ADDRESS.
 .
 4) 2 ORIGINAL(S) AND 4 COPY(IES)
 DETAILED PACKING LIST. PACKING IN SEAWORTHY,LEAKPROOF

INTERNATIONALLY EXPORT STANDARD.

.
5) 1 ORIGINAL AND 2 COPY (IES)
CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE SHOWING
DIESEL GENERATOR ARE OF 'U.K.' ORIGIN

.
6) 1 ORIGINAL
INSURANCE COVERED BY APPLICANT. ALL SHIPMENTS UNDER THIS CREDIT
MUST BE ADVISED BY THE BENEFICIARY WITHIN 15 WORKING DAYS
AFTER SHIPMENT DIRECT TO THE PROVATI INSURANCE COMPANY LIMITED,
AGRABAD BRANCH, PROGRESSIVE TOWER (1ST FLOOR) 1837, SK. MUJIB ROAD
AGRABAD C/A, CHITTAGONG, BANGLADESH THROUGH FAX NO: 88031718579
AND TO THE APPLICANT BY EMAIL: finance at rate epicpl.com
REFERRING THEIR COVER NOTE NO. PICL/CTG/AGR/MC-2017/09/02
DATED 10.09.2017 AND L/C NUMBER GIVING FULL DETAILS OF SHIPMENT.
A COPY OF THIS ADVICE MUST ACCOMPANY EACH SET OF ORIGINAL
DOCUMENTS.

.
7) 1 ORIGINAL AND 1 COPY
BENEFICIARY'S CERTIFICATE ALONG WITH COPY OF COURIER RECEIPT THAT
01 (ONE) SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS HAVE BEEN SENT
TO THE APPLICANT'S OFFICE THROUGH EMAIL:
finance at rate epicpl.com WITHIN 07 (SEVEN) DAYS FROM THE DATE
OF SHIPMENT.

.
8) 1 ORIGINAL
CERTIFICATE ISSUED BY THE CARRIER OR THEIR AGENT CERTIFYING THAT
SHIPMENT/TRANSHIPMENT HAS BEEN EFFECTED ON REGULAR LINER
VESSEL BY COMPANIES HONOURING LAWS AND REGULATIONS OF
PEOPLES REPUBLIC OF BANGLADESH REGARDING VESSELS, FLAGS,
PORTS, SHIPMENTS AND TRANSHIPMENTS.

F47A: Additional Conditions

1. ALL DOCUMENTS MUST BEAR THIS L/C NUMBER AND DATE. NO DOCUMENTS
SHOULD BE DATED EARLIER THAN THE DATE OF THIS L/C.

.
2. USD 75.00 WILL BE DEDUCTED AT THE TIME OF PAYMENT FOR EACH SET
OF DISCREPANT DOCUMENTS.

.
3. H.S. CODE NO. 8502.12.00, 8502.11.00, LCAF NO. 40849,
IRC NO. BA-01800669
E-TIN NO. 172853414981, APPLICANT BIN NO. 24101016849 AND ISSUING
BANK BIN NO. 000001261 MUST APPEAR IN ALL SHIPPING DOCUMENTS
DOCUMENTS.

.
4. ALL DOCUMENTS MUST BE IN ENGLISH LANGUAGE

F71B: Charges

ALL CHARGES OUTSIDE
BANGLADESH INCLUDING REIMBURSEMENT
CHARGES ARE ON BENEFICIARY'S
ACCOUNT.

F48: Period for Presentation

21 DAYS FROM THE DATE OF SHIPMENT
BUT WITHIN THE VALIDITY OF THE
CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

01. UPON RECEIPT OF DOCUMENTS IN STRICT COMPLIANCE WITH THE TERMS
OF THIS DOCUMENTARY CREDIT AT OUR COUNTER, WE UNDERTAKE TO
REIMBURSE YOU IN THE CURRENCY OF THIS CREDIT IN ACCORDANCE WITH
YOUR PAYMENT INSTRUCTION. AMOUNT OF DRAFT NEGOTIATED SHOULD BE
ENDORSED ON THE REVERSE OF THE CREDIT

.
02. DOCUMENTS TO BE FORWARDED BY COURIER TO: ONE BANK LIMITED,
TANTALIZED TRADE PROCESSING CENTER, CHITTAGONG, HRC BHABAN,
64-66, AGRABAD C/A, CHITTAGONG, BANGLADESH.

F72: Sender to Receiver Information

PLS ACKNOWLEDGE RECEIPT BY MT 730

Message Trailer

{CHK:C126B449ACE2}

PKI Signature: MAC-Equivalent

End of Message

Report Footer

Number of Entities: 1
End of report