

## Report Header

Application: Alliance Message Management  
Report type: Message Preparation - Message Details Report  
Operator: FARJANA  
Alliance Server Instance: BACKUP  
Date - Time: 2017/10/02 13:08:18

## Message

### Start of Message

Warning Header:  
Possible duplicate indicator set locally

### Message Identifier

Message Preparation Application: Alliance Message Management - Message Modification  
Action: Message Routed to the Verification queue  
Unique Message Identifier: I SCBLGB2LXXX 700 021717010219 (suffix 1709283165350)

### Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		U217	
Sender Logical Terminal:		PUBABDDHA	
Type:		Institution	
Institution:		PUBABDDH217	
Receiver			
Type:		Institution	
Institution:		SCBLGB2LXXX	
Address Expansion			
Institution:		STANDARD CHARTERED BANK	
Branch:		(ALL U.K. OFFICES)	
City:		LONDON	
Country:		GB	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		Yes	

### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1

F40A: Form of Documentary Credit  
IRREVOCABLE

F20: Documentary Credit Number  
021717010219

F31C: Date of Issue  
171002 2017 Oct 02

F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry  
Date: 171218 2017 Dec 18  
Place: UK

F51A: Applicant Bank - Party Identifier - Identifier Code

Identifier Code: PUBABDDH217

PUBALI BANK LIMITED  
(MOGHBAZAR BRANCH)  
DHAKA BD

F50: Applicant

OPSO SALINE LIMITED  
37, SEGUNBAGICHA, DHAKA  
FACTORY-BAGURA ROAD, BARISAL  
BANGLADESH.

F59: Beneficiary

Name and Address: ALLAM MARINE LTD.  
WYKE WAY, MELTON, HULL, HU14 3BQ,  
ENGLAND.TEL:01482 636300

F32B: Currency Code, Amount

Currency: GBP

POUND STERLING

Amount: 65000,00

#65000,00#

F41D: Available With ... By ... - Name and Address - Code

Name and Address: ANY BANK IN UK

Code: BY NEGOTIATION

F42C: Drafts at ...

AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code: PUBABDDH217

PUBALI BANK LIMITED  
(MOGHBAZAR BRANCH)  
DHAKA BD

F43P: Partial Shipments

NOT ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY PORT OF OF UK

F44F: Port of Discharge/Airport of Destination

CHITTAGONG, , BANGLADESH BY SHIP

F44C: Latest Date of Shipment

171128 2017 Nov 28

F45A: Description of Goods and/or Services

BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET COMPRISING  
A PERKINS ENGINE COUPLED TO A STAMFORD ALTERNATOR RATED FOR  
PRP DUTY AT THE RATE 400V 3 PHASE 50 HZ IN ACCORANCE WITH OUR STA  
NDARD AUTOSTART SPECIFICATION.

DESCRIPTION	UNIT	UNIT PRICE
PS800,800KVA 640 KW ENGINE NO. 4006-23TAG3A ALTERNATOR NO.HCI634G WITH ATS (1250 AMPS, 3 POLE)	1	GBP63,345.00

TOTAL PRICE GBP65000/- (FOB GBP63,345 AND FREIGHT  
CHARGE GBP1655/-) CFR CHITTAGONG, BANGLADESH.

DETAILED DESCRIPTION, QUANTITY, QUALITY, UNIT PRICE AND OTHER  
SPECIFICATION OF MERCHANDISE IS AS PER PROFORMA INVOICE NO.  
CW17-063 DT.25.09.2017 OF THE SUPPLIER.

F46A: Documents Required

- 1.SIGNED COMMERCIAL INVOICES IN OCTUPPLICATE CERTIFYING  
MERCHANDISE TO BE OF UK ORIGIN SHOWING LC AUTHORIZATION  
NO.0166947, IRC NO.BA-108037, -H.S. CODE NO.85021300
- 2.FULL SET OF ORIGINAL SHIPPED ON BOARD OCEAN BILL OF LADING MADE  
OUT OR ENDORSED TO THE ORDER OF PUBALI BANK LTD.  
, MOGHBAZAR BRANCH, DHAKA, BANGLADESH SHOWING FREIGHT PREPAID MAR  
K NOTIFY US AND THE APPLICANT GIVING FULL NAME AND ADDRESS.
- 3.CERTIFICATE OF ORIGIN ISSUED BY LOCAL CHAMBER OF COMMERCE.
- 4.DETAIL PACKING LIST REQUIRED IN TRIPPLICATE.



5. INVOICE TO BE DRAWN ON CFR BASIS UNLESS OTHERWISE SPECIALLY PERMITTED. BENEFICIARY MUST CERTIFY ON THE COMMERCIAL INVOICE THAT THE QUALITY, QUANTITY, UNIT PRICE AND OTHER SPECIFICATION AS PER PROFORMA INVOICE AND TERMS OF THE CREDIT.

F47A: Additional Conditions

A. INSURANCE COVERED BY OPENER. ALL SHIPMENT UNDER THIS CREDIT, MUST BE ADVISED BY BENEFICIARY IMMEDIATELY WITHIN 07 (SEVEN) DAYS AFTER SHIPMENT DIRECT TO LC OPENER BY FAX NO. 88-02-9551579 OR E-MAIL NO. info at the rate ngicl.com AND TO NORTHERN GENERAL INSURANCE CO., LTD., PALTAN BRANCH, DHAKA, BANGLADESH REFERRING TO INSURANCE COVER NOTE NO. NGIC/PLB/MC-1304/09/2017, DT. 28.09.2017.

B. THIRD PARTY SHIPPING DOCUMENTS ARE NOT ACCEPTABLE.

C. DOCUMENTS WITH ANY DISCREPANCY MUST NOT BE NEGOTIATED AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR APPROVAL.

D. IN CASE OF ANY DISCREPANT DOCUMENTS GBP 50.00 WILL BE DEDUCTED IN ADDITION TO OUR SWIFT CHARGE.

E. IN CASE OF DISCREPANT DOCUMENT WE SHALL EFFECT PAYMENT AS PER OUR CENTRAL BANK POLICY.

F. REIMBURSING CHARGES FOR GBP 50.00 WILL BE DEDUCTED FROM THE BILL VALUE AT THE TIME OF PAYMENT.

G. DOCUMENTS MUST NOT BE DRAWN IN EXCESS OF THE CREDIT VALUE.

H. GOODS MUST BE PACKED IN EXPORT STANDARD PACKAGES.

I. DRAFTS MUST BE MARKED DRAWN UNDER PUBALI BANK LTD., MOGHBAZAR BRANCH. LETTER OF CREDIT NO. 021717010219 MUST APPEAR ON ALL THE DOCUMENTS.

J. TIN NO. 535252660002 VAT REGISTRATION NO. 15091000033 WHICH MUST APPEAR IN ALL DOCUMENTS.

K. SHIPMENT ON ISRAELI FLAG VESSEL STRICTLY PROHIBITED.

L. SHORT FORM/BLANK BACK/HOUSE BILL OF LADING IS NOT ACCEPTABLE.

M. PUBALI BANK LTD. BIN NO. 19011031359 MUST APPEAR IN ALL DOCUMENT.

N. FOB VALUE OF MERCHANDISE AND FREIGHT CHARGE MUST MENTION SEPARATELY IN COMMERCIAL INVOICE.

O. BILL OF LADING DATE PRIOR L/C DT. NOT ACCEPTABLE.

P. A CERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT THE GOODS ARE BRAND NEW AND HAVE BEEN TESTED IN ACCORDANCE WITH ISO 8528 AND ARE SUPPLIED WITH ALLAM MARINE STANDARD WARRANTY.

F71B: Charges

ALL CHARGES OUTSIDE BANGLADESH ARE ON ACCOUNT OF BENEFICIARY. PLS ADVISE THIS LETTER OF CREDIT AFTER REALISING YOUR CHARGES.

F48: Period for Presentation

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

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF DOCUMENTS COMPLYING WITH CREDIT TERMS, WE SHALL EFFECT PAYMENT AS PER INSTRUCTIONS OF NEGOTIATING BANK/ COLLECTING BANK ACCOMPANIED BY A CERTIFICATE TO THE EFFECT THAT ALL CREDIT TERMS HAVE BEEN DULY COMPLIED WITH.

2. PLEASE SEND ORIGINAL SET OF DOCUMENTS TO PUBALI BANK LTD., MOGHBAZAR BRANCH, 13, NEW ESKATON ROAD, MOGHBAZAR, DHAKA, BANGLADESH BY COURIER/REGISTERED AIRMAIL. DUPLICATE SETS OF DOCUMENTS TO BE SENT TO US BY SUBSEQUENT COURIER/REGISTERED AIRMAIL.

3. THIS CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS/2007 REVISION/INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO. 600.

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1  
End of report