

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: KANIZ  
Alliance Server Instance: BACKUP  
Date - Time: 2017/10/11 18:35:48

## Report Content

### Reprint From MFA-0000-000000

#### Possible duplicate indicator set locally

#### Instance Type and Transmission

##### Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack  
Priority/Delivery : Normal  
Message Input Reference : 1834 171011PUBABDDHA2173987642195

#### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : PUBABDDH217  
PUBALI BANK LIMITED  
(MOGHBAZAR BRANCH)  
DHAKA BD  
Receiver : LOYDGB2LXXX  
LLOYDS BANK PLC  
(U.K. INTERNATIONAL SERVICES)  
LONDON GB

#### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
021717010232  
F31C: Date of Issue  
171011 2017 Oct 11  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 180109 2018 Jan 09  
Place: U.K.  
F51A: Applicant Bank - Party Identifier - Identifier Code  
Identifier Code:  
PUBABDDH217  
PUBALI BANK LIMITED  
(MOGHBAZAR BRANCH)  
DHAKA BD  
F50: Applicant  
OPSONIN PHARMA LIMITED  
30 NEW ESKATON ROAD, DHAKA-1000  
FACTORY: BOGRA ROAD, BARISAL,  
BANGLADESH.  
F59: Beneficiary  
Name and Address:  
ALLAM MARINE LTD.  
WYKE WAY, MELTON, HULL HU 14 3BQ,  
ENGLAND.TEL:01482 636300

F32B: Currency Code, Amount  
 Currency: GBP POUND STERLING  
 Amount: 108500,00 #108500,00#

F41D: Available With ... By ... - Name and Address - Code  
 Name and Address: ANY SCHEDULE BANK IN ENGLAND  
 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  
 ALLOWED

F43T: Transshipment  
 ALLOWED

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

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

F44C: Latest Date of Shipment  
 171219 2017 Dec 19

F45A: Description of Goods and/or Services  
 BRAND NEW GENERATOR WITH STNADARD ACCESSORIES FOR PHARMACEUTICAL  
 INDUSTRY:-  
 .  
 BRAND NEW TEMPEST DIESEL GENERATOR COMPRISING A PERKINS ENGINE  
 COUPLED TO A STAMPFORD ALTERNATOR RATED FOR PRP DUTY AT THE RATE  
 400V 3 PHASE 50HZ IN ACCORDANCE WITH STANDARD AUTOSTART SPECIFIC  
 ATION.  
 .  
 PS1250, 1250 KVA 1000 KW ENGINE NO.4012-46TWG2A  
 ALTERNATOR NO.PI734B WITH PLANT MOUNTED SYNCHRONIZING PANEL AND  
 1500 LITRE IN-BUILT FUEL TANK.  
 QUANTITY: 1 UNITS AT THE RATE GBP106845/-  
 .  
 TOTAL AMOUNT GBP 108500/-( FOB VALUE GBP106845/--AND FREIGHT  
 CHARGE GBP1655/-) CFR CHITTAGONG,BANGLADESH BY SHIP.  
 DETAILS DESCRIPTION OF PRODUCT QUALITY, QUANTITY, UNIT PRICE  
 AND OTHER SPECIFICATION OF MERCHANDISE IS AS PER PROFORMA  
 INVOICE NO.CW17-067 DT.10.10.2017 OF THE SUPPLIER.

F46A: Documents Required  
 01.SIGNED COMMERCIAL INVOICES IN OCTUPLICATE CERTIFYING  
 MERCHANDISE TO BE OF U.K. ORIGIN SHOWING LC  
 AUTHORIZATION NO.0166949, IRC NO.BA-54057, H.S CODE 85021300.  
 02.FULL SET OF CLEAN SHIPPED ON BOARD OCEAN BILL OF LADING MADE O  
 UT OR ENDORSED TO TO THE ORDER OF PUBALI  
 BANK LTD. MOGHBAZAR BRANCH, DHAKA, BANGLADESH SHOWING FREIGHT PR  
 EPAID MARK NOTIFY US AND THE APPLICANT GIVING  
 FULL NAME AND ADDRESS.  
 03.CERTIFICATE OF ORIGIN ISSUED BY LOCAL CHAMBER OF COMMERCE.  
 04.DETAILS PACKING LIST REQUIRED IN TRIPLICATE.

F47A: Additional Conditions  
 A.INSURANCE COVERED BY OPENER. ALL SHIPMENT UNDER THIS CREDIT,  
 MUST BE ADVISED BY YOU WITHIN 7 WORKING DAYS IMMEDIATELY AFTER SH  
 IPMENT DIRECT TO LC OPENER BY EMAIL shahalam.ghcl at the rate ops  
 on in.net AND TO NORTHERN GENERAL INSURANCE CO.LTD. PALTAN  
 BRANCH, DHAKA, BANGLADESH BY E-MAIL paltan at the rate ngicl.com  
 REFERRING TO INSURANCE COVER NOTE NO.NGIC/PLB/MC-1357/10/2017  
 DT.10.10.2017.  
 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 GBP50,00 WILL BE DEDUCTED  
 IN ADDITION TO OUR SWIFT CHARGE FOR EACH PRESENTATION.  
 E.IN CASE OF DISCREPANT DOCUMENT WE SHALL EFFECT PAYMENT AS PER  
 OUR CENTRAL BANK POLICY.  
 F.GOODS MUST BE PACKED IN EXPORT STANDARD PACKAGES.  
 G.DRAFTS MUST BE MARKED DRAWN UNDER PUBALI BANK LTD., MOGHBAZAR  
 BRANCH. LETTER OF CREDIT NO.021717010232 MUST APPEAR IN ALL  
 DOCUMENTS.  
 H.TIN NO.594149325157 VAT REGISTRATION NO.15091000017 WHICH

MUST APPEAR IN ALL DOCUMENTS.  
 I.NEGOTIATION IS LIMITED UPTO THE AMOUNT CERTIFIED BY BANGLADESH  
 CUSTOMS BUT DOCUMENTS MUST NOT BE DRAWN IN EXCESS OF THE  
 CREDIT VALUE.  
 J.SHORT FROM/BLANK BACK BILL OF LADING IS NOT ACCEPTABLE.  
 K.INVOICE TO BE DRAWN ON CFR BASIS UNLESS OTHERWISE SPECIALLY  
 PERMITTED. BENEFICIARY MUST CERTIFY ON THE INVOICE THAT THE  
 GOODS HAVE BEEN SHIPPED STRICTLY IN ACCORDANCE WITH THE TERMS  
 OF THE PROFORMA INVOICE AS STATED ABOVE AND ALL TERMS AND  
 CONDITIONS THEREOF HAVE BEEN FULLY COMPLIED WITH.  
 L.AT LEAST 2 PCT OF THE TOTAL NUMBER OF BAGS / PACKAGES MUST  
 BE MARKED THE NAME, ADDRESS AND TIN NUMBER OF THE APPLICANT ON  
 THE OUTSIDE OF THE BAGS / PACKAGES BY THE UN-REMOVABLE INK.  
 M.PUBALI BANK LTD. BIN NO. 19011031359 MUST APPEAR IN ALL  
 DOCUMENT.  
 N.FOB VALUE AND FREIGHT CHARGE MUST MENTION SEPARATELY IN  
 COMMERCIAL INVOICE.  
 O.BILL OF LADING DATE PRIOR LC DATE NOT ACCEPTABLE.  
 P.REIMBURSING CHARGES FOR GBP50.00 WILL BE DEDUCTED FROM THE  
 BILL VALUE AT THE TIME OF PAYMENT.  
 Q. H.S.CODE MUST BE QUOTED IN BILL OF LADING.  
 R. A CERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT THE GOODS  
 ARE BRAND AND NEW AND HAVE BEEN TESTED IN ACCORDANCE WITH ISO852  
 8 AND ARE SUPPLIED WITH ALLAM MARINE STANDARD WARRANTY.

F71B: Charges

ALL CHARGES OUTSIDE BANGLADESH ARE  
 ON ACCOUNT OF BENEFICIARY.

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.

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code

Identifier Code:

LOYDGB2LXXX

LLOYDS BANK PLC  
 (U.K. INTERNATIONAL SERVICES)  
 LONDON GB

**Message Trailer**

{CHK:C5F27BAC8583}

PKI Signature: MAC-Equivalent

**End of Message**

**Report Footer**

Number of Entities: 1

End of report