

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: MKCHOWDHURY
Alliance Server Instance: LiveNew
Date - Time: 2017/10/25 18:13:26

Message

Start of Message

Message Identifier

Message Preparation Application: Alliance Message Management - Message Creation

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		020	
Sender Logical Terminal:		ONEBBDDHA	
Type:		Institution	
Institution:		ONEBBDDH020	
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:		No	

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
DRAFT-48800
F31C: Date of Issue
171025 2017 Oct 25

F40E: Applicable Rules

Applicable Rules: UCPURR LATEST VERSION

F31D: Date and Place of Expiry

Date: 180114 2018 Jan 14

Place: UK

F50: Applicant

KNIT PLUS LTD.

PLOT NO: 2036, MOUCHAK

KALIAKOIR, GAZIPUR, 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: 48800, #48800, #

F39B: Maximum Credit Amount

NOT EXCEEDING

F41A: Available With ... By ... - Identifier Code - Code

Identifier Code: SCBLGB2L STANDARD CHARTERED BANK
(ALL U.K. OFFICES)
LONDON GB

Code: BY NEGOTIATION

F42C: Drafts at ...

180 DAYS FROM THE DATE OF B/L

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code: ONEBBDDH020 ONE BANK LIMITED
(MOTIJHEEL BRANCH)
DHAKA BD

F43P: Partial Shipments

PROHIBITED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY SEA PORT OF UK

F44F: Port of Discharge/Airport of Destination

CHITTAGONG SEA PORT, BANGLADESH

F44C: Latest Date of Shipment

171225 2017 Dec 25

F45A: Description of Goods and/or Services

BRAND NEW CAPITAL MACHINERY FOR 100 PCT. EXPORT ORIENTED KNIT
COMPOSITE INDUSTRY:

.
TEMPEST SPECIFICATION DIESEL GENERATING SETS EACH COMPRISING A
PERKINS ENGINE COUPLED TO A STAMFORD ALTERNATOR RATED FOR PRP
DUTY AT 400V 3 PHASE 50HZ IN ACCORDANCE WITH OUR STANDARD
AUTOSTART SPECIFICATION

.
PS650, 650KVA 520 KW, ENGINE NO. 2806A-E18TAG2
ALTERNATOR NO. HCI544F WITH PLANT MOUNTED SYNCHRONIZING PANEL

.
QUANTITY: 1 UNIT
UNIT PRICE (FOB): GBP47,020.00
FREIGHT: GBP1,780.00

.
TRADE TERM: CFR CHITTAGONG SEAPORT, BANGLADESH (INCOTERMS 2010)

.
ALL OTHER DETAILS ARE AS PER BENEFICIARY'S PROFORMA INVOICE NO:
CW17-078 DATED 23 OCTOBER 2017 FOR GBP48,800.00

F46A: Documents Required

1. BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN SIX FOLD
CERTIFYING GOODS ARE OF UK ORIGIN AND INDICATING THE
FOLLOWING:

- A) DESCRIPTION OF THE GOODS, QUANTITY, UNIT PRICE AND VALUE
OF THE GOODS SHIPPED.
- B) IRC NO: BA-137316, H.S. CODE: 8502.13.00 AND LCAF NO: 91795.
- C) LC APPLICANT'S T.I.NUMBER: 693649445560 AND BIN
NO: 18081002589.
- D) FREIGHT AMOUNT TO BE MENTIONED SEPARATELY IN THE CURRENCY OF
THE CREDIT.

.
2. FULL SET (3/3) ORIGINAL CLEAN SHIPPED ON BOARD 'BILL OF
LADING' MADE OUT TO THE ORDER OF ONE BANK LTD, DHAKA, BANGLADESH,
BIN: 19111015989 SHOWING 'FREIGHT PREPAID' AND MARKED NOTIFY (1)
LC APPLICANT, BIN NO: 18081002589 GIVING FULL NAME AND ADDRESS
AND (2) LC ISSUING BANK.

.
3. DETAIL PACKING LIST IN ONE ORIGINAL AND ONE COPY SHOWING
PACKING DETAILS OF THE GOODS, NET WEIGHT AND GROSS WEIGHT.

.
4. CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND ONE COPY ISSUED BY
CHAMBER OF COMMERCE OF THE EXPORTING COUNTRY CERTIFYING
MERCHANDISE ARE OF UK ORIGIN.

.
5. INSURANCE COVERED BY APPLICANT. A COPY OF SHIPMENT ADVICE
SENT BY THE BENEFICIARY WITHIN 7 (SEVEN) WORKING DAYS OF SHIPMENT
ADDRESSED TO BANGLADESH GENERAL INSURANCE CO. LTD., DHAKA ZONAL
OFFICE, 42, DILKUSHA C/A DHAKA-1000, BANGLADESH, FAX NO: +88 02
9564212, EMAIL: bgicinsurance at yahoo.com BY FAX/EMAIL/COURIER
DIRECTLY MENTIONING MARINE COVER NOTE NO: BGIC/DZO/MC-3102/10/
2017 DATED 24.10.2017.

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6. BENEFICIARY'S CERTIFICATE IN ONE ORIGINAL AND ONE COPY
CERTIFYING THE FOLLOWING:

- a) ONE FULL SET OF NON-NEGOTIABLE COPY DOCUMENTS HAS BEEN
SENT DIRECTLY TO THE LC APPLICANT BY EMAIL
(harun at knitplusltd.com and shahed at knitplusltd.com)
7 (SEVEN) WORKING DAYS AFTER SHIPMENT.
- b) APPLICANT'S NAME, ADDRESS, T.I.NUMBER: 693649445560 AND BIN
NO: 18081002589 HAVE BEEN INSCRIBED OR PRINTED IN INDELIBLE
INK ON AT LEAST TWO PERCENT OF THE LARGEST CRATES / PACKAGES
CONTAINING THE IMPORTED GOODS.
- c) COUNTRY OF ORIGIN HAS BEEN MENTIONED CLEARLY ON THE CRATES /
PACKAGES OF GOODS.
- d) MACHINERY ARE BRAND NEW AND DEFECT FREE AND HAVE BEEN TESTED
IN ACCORDANCE WITH ISO8528 AND ARE SUPPLIED WITH ALLAM MARINE
STANDARD WARRANTY.
- e) PACKING: EXPORT STANDARD SEAWORTHY PACKING.

.
7. A CERTIFICATE ISSUED BY CARRIER OR THEIR AGENT CERTIFYING THAT SHIPMENT/TRANSSHIPMENT IF ANY, HAS BEEN OR WILL BE EFFECTED BY COMPANIES HONORING BANGLADESHI LAWS AND REGULATIONS REGARDING VESSELS, CARRIERS FLAGS, PORT.

F47A: Additional Conditions

1. SHORT FORM/BLANK BACK BILL OF LADING IS NOT ACCEPTABLE.
2. NEGOTIABLE BILL OF LADING SUGGESTING RELEASE OF GOODS BY THE CARRIER OR ITS AGENT WITHOUT SURRENDER OF ORIGINAL BILL OF LADING IS NOT ACCEPTABLE IN CASE THIS CREDIT CALLS FOR NEGOTIABLE BILL OF LADING.
3. THIS DOCUMENTARY CREDIT NUMBER AND DATE MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.
4. DOCUMENTS EVIDENCING SHIPMENT PRIOR TO THE LC DATE IS NOT ACCEPTABLE.
5. UNLESS OTHERWISE EXPRESSLY STATED, ALL DOCUMENTS CALLED FOR UNDER THIS CREDIT MUST BE IN THE LANGUAGE OF THIS CREDIT.
6. GBP50 SHALL BE DEDUCTED AT THE TIME OF PAYMENT FOR PRESENTATION OF DOCUMENTS CONTAINING ANY DISCREPANCY.
7. ALL SHIPPING DOCUMENTS MUST CONTAIN H.S.CODE NUMBER, LC ISSUING BANK'S BIN AND LC APPLICANT'S T.I. NUMBER AND BIN NUMBER.
8. ONE BANK LIMITED IS TO COMPLY WITH THE RESOLUTIONS ADOPTED BY THE UNITED NATIONS SECURITY COUNCIL AS WELL AS THE SANCTIONS IMPOSED BY USA, EU AND THE UK. CONSEQUENTLY, IF ANY PARTY, ENTITY, INDIVIDUALS, VESSELS/AIRLINES, GOODS AND/OR ITS SOURCES AND ORIGIN, SERVICES, COUNTRY, ETC. RELATING TO THE SHIPMENTS AND/OR DOCUMENTS DRAWN UNDER THIS DOCUMENTARY CREDIT APPEARS TO BE AND/OR SUBSEQUENTLY REVEALS TO HAVE ANY INVOLVEMENT, DIRECTLY OR INDIRECTLY, WITH ANY OF THOSE ON WHOM THERE IS PROHIBITION BY SUCH RESOLUTIONS OR SANCTIONS TO DEAL OR TRANSACT WITH, THEN PAYMENT AGAINST THE SAME WILL BE REFUSED AND/OR CALL BACK FUNDS IF SUCH PAYMENT MEANTIME GET EFFECTED IN ANY MANNER.
9. DESPITE THE TENOR OF THE LC BEING 180 DAYS FROM THE DATE OF B/L, STANDARD CHARTERED BANK, LONDON (SCBLGB2L) IS TO DISCOUNT AND PAY THE BILL VALUE TO THE BENEFICIARY AT SIGHT BASIS.
10. DISCOUNTING INTEREST ARE ON APPLICANT'S ACCOUNT AND WILL BE PAID AT MATURITY.
11. THE DOCUMENTS WILL BE PRESENTED TO THE COUNTER OF STANDARD CHARTERED BANK, LONDON (SCBLGB2L) FOR SIGHT PAYMENT.
12. MATURITY DATE TO BE CALCULATED 180 DAYS FROM THE DATE OF BILL OF LADING.

F71B: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH AND REIMBURSEMENT CHARGES ARE ON ACCOUNT OF BENEFICIARY BUT CONFIRMATION CHARGES AND DISCOUNTING INTEREST ARE ON APPLICANT'S ACCOUNT.

F48: Period for Presentation

WITHIN 15 DAYS AFTER THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF THE DOCUMENTARY CREDIT.

F49: Confirmation Instructions

CONFIRM

F53A: Reimbursing Bank - Party Identifier - Identifier Code

Identifier Code:	SCBLGB2L	STANDARD CHARTERED BANK
		(ALL U.K. OFFICES)
		LONDON GB

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. AT MATURITY, NEGOTIATING BANK IS AUTHORIZED TO CLAIM REIMBURSEMENT FOR THE BILL VALUE PLUS INTEREST FROM THE REIMBURSING BANK SUBJECT TO FIVE BANKING DAYS PRIOR NOTICE TO US THROUGH SWIFT MT799.
2. UPON RECEIPT OF CREDIT CONFORM DOCUMENTS FROM PRESENTING / BENEFICIARY'S BANK, DISCOUNTING BANK (SCBLGB2L) IS TO FORWARD THE DOCUMENTS TO US BY COURIER (ADDRESS: ONE BANK LIMITED, CENTRALIZED TRADE PROCESSING CENTER, ERRA TOWER, 1/B, BARA MOGHBAZAR (9TH FLOOR) SHAHID JOURNALIST SHELINA PARVIN ROAD, DHAKA, BANGLADESH).
3. UTILIZATION AMOUNT MUST BE ENDORSED ON THE REVERSE SIDE OF THE ORIGINAL CREDIT.

F72: Sender to Receiver Information

PLEASE ADVISE TO THE BENEFICIARY
AND ACKNOWLEDGE RECEIPT BY MT 730.

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1

End of report