

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: AHAKIMFTPD  
Alliance Server Instance: SAA Prod  
Date - Time: 2018/06/25 13:16:35

## 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 : 1322 180625ALARBDDHA0868560768565

#### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : ALARBDDH086  
AL-ARAFAH ISLAMI BANK LTD.  
(GULSHAN BRANCH)  
DHAKA BD  
Receiver : SCBLGB2LXXX  
STANDARD CHARTERED BANK  
(ALL U.K. OFFICES)  
LONDON GB  
MUR : 2018062505400022

#### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
108618010176  
F31C: Date of Issue  
180612 2018 Jun 12  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 180814 2018 Aug 14  
Place: U.K  
F50: Applicant  
FAIZA INDUSTRIES LTD.  
RS-425 BYMILE, KONABARI,  
GAZIPUR BANGLADESH.  
F59: Beneficiary  
Name and Address:  
ALLAM MARINE LTD,WYKE WAY,MELTON,  
HULL, HU14 3BQ, ENGLAND.  
F32B: Currency Code, Amount  
Currency: GBP POUND STERLING  
Amount: 43000,00 #43000,00#  
F41D: Available With ... By ... - Name and Address - Code  
Name and Address: ANY BANK IN U.K  
Code: BY NEGOTIATION  
F42C: Drafts at ...

AT SIGHT

F42D: Drawee - Party Identifier - Name and Address  
 Name and Address:  
 AL-ARAFAH ISLAMI  
 BANK LTD., GULSHAN BRANCH, HOSNA  
 CENTER (1ST FLOOR), 106  
 GULSHAN AVENUE, DHAKA, BANGLADESH

F43P: Partial Shipments  
 ALLOWED

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  
 180724 2018 Jul 24

F45A: Description of Goods and/or Services  
 BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET COMPRISING  
 AN MTU ENGINE COUPLED TO A STAMFORD ALTERNATOR RATED FOR PRP DUTY  
 AT 400V 3 PHASE 50 HZ IN ACCORDANCE WITH OUR STANDARD AUTO  
 START SPECIFICATION.  
 .  
 CFR CHITTAGONG, BANGLADESH (INCOTERMS 2010) AS PER PROFORMA  
 INVOICE NO. CW18-030 DATED 07.05.2018 OF THE BENEFICIARY. THE  
 PRICE, QUALITY, QUANTITY AND SPECIFICATION OF THE GOODS MUST BE  
 IN ACCORDANCE WITH THE ABOVE PROFORMA INVOICE.

F46A: Documents Required  
 (1) BENEFICIARY'S DRAFT IN DUPLICATE DRAWN ON AL-ARAFAH ISLAMI  
 BANK LTD., GULSHAN BRANCH, HOSNA CENTER (1ST FLOOR), 106  
 GULSHAN AVENUE, DHAKA, BANGLADESH UNDER THIS CREDIT AT SIGHT FOR  
 FULL INVOICE VALUE.  
 (2) MANUALLY SIGNED INVOICES IN 6 (SIX) FOLDS REMARKING FOB VALUE  
 AND FREIGHT SEPARATELY CERTIFYING MERCHANDISE IS OF U.K ORIGIN  
 MENTIONING LCAF NO. 83748 IRC NO. BA-106920 AND  
 H.S. CODE NO. 8502.13.00  
 (3) FULL SET CLEAN 'SHIPPED ON BOARD' BILL OF LADING PLUS 03  
 (THREE) NON NEGOTIABLE COPIES MARKED 'FREIGHT PREPAID' DROWN OR  
 ENDORSED TO THE ORDER OF AL-ARAFAH ISLAMI BANK LTD. (BIN  
 NO. 19011031524) NOTIFYING FAIZA INDUSTRIES LTD. BYMILE,  
 KONABARI, GAZIPUR SADAR, GAZIPUR 1346, BANGLADESH.  
 (4) INSURANCE COVERED BY APPLICANT. ALL SHIPMENTS UNDER THIS  
 CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 7 (SEVEN)  
 WORKING DAYS AFTER SHIPMENT DIRECT TO PIONEER INSURANCE  
 COMPANY LIMITED, HEAD OFFICE, SYMPHONY (5TH FLOOR), PLOT: SE(F) 9,  
 ROAD: 142, SOUTH AVENUE, GULSHAN 1, DHAKA 1212, BANGLADESH  
 FAX: 88-02-58817234 BANGLADESH COVER NOTE NO.  
 PIONEER/BBA/MC-110/06/2018 DTD. 07.06.2018 AND L/C NO. GIVING  
 FULL DETAILS OF SHIPMENT. A COPY OF SUCH ADVICE MUST ACCOMPANY  
 SHIPPING DOCUMENTS.  
 (5) CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND ONE COPY FROM  
 CHAMBER OF COMMERCE / GOVERNMENT APPROVED AGENCY REQUIRED.  
 (6) DETAILED PACKING LIST IN 6 (SIX) FOLDS DULY SIGNED BY THE  
 BENEFICIARY.  
 (7) ONE SET OF NON-NEGOTIABLE DOCUMENTS MUST BE DISPATCHED TO  
 APPLICANT WITHIN 07 (SEVEN) WORKING DAYS AFTER SHIPMENT BY  
 EMAIL: mdATflorencengroupbd.com. AND azadATflorencengroupbd.com  
 A COPY OF SUCH ADVICE MUST ACCOMPANY THE SHIPPING DOCUMENTS.  
 (8) IMPORTER'S NAME, ADDRESS AND TIN 136233927693 MUST BE  
 INSCRIBED OR PRINTED IN INDELIBLE INK ON, AT LEAST 2 PCT OF THE  
 LARGEST PACKET/COVER/TINNED PACKAGES/SACK PACK/WOODEN BOX/CASE/  
 ROLL/OTHER PACKETS CONTAINING THE IMPORTED GOODS. BENEFICIARY'S  
 CERTIFICATE TO THIS EFFECT MUST ACCOMPANY WITH THE SHIPPING  
 DOCUMENTS.  
 (9) SHIPMENT/TRANSSHIPMENT OF GOODS DESTINED FOR BANGLADESH BY  
 ISRAELI FLAG VESSEL/CARRIER IS PROHIBITED.  
 (10) WITHIN 07 (SEVEN) WORKING DAYS AFTER SHIPMENT THE  
 BENEFICIARY MUST INFORM THE L/C ISSUING BANK SEND FAX  
 NO. 88-02-9886271 OR BY INTERNATIONAL COURIER PARTICULARS OF  
 SHIPMENT MENTIONING OUR L/C NUMBER, COMMODITY, QUANTITY OF  
 SHIPMENT, AMOUNT, SHIPMENT DATE, PORT OF LOADING, PORT OF  
 DISCHARGE AND VESSEL NAME. COPY OF SUCH ADVICE ALONG WITH FAX  
 TRANSMISSION REPORT OR COURIER RECEIPT MUST ACCOMPANY THE  
 ORIGINAL SHIPPING DOCUMENTS.

(11) A CERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT THE GOODS ARE BRAND NEW AND HAVE BEEN TESTED IN ACCORDANCE WITH ISO8528 AND ARE SUPPLIED WITH ALLAM MARINE STANDARD WARRANTY.

F47A: Additional Conditions

(1) DOCS EVIDENCING SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.

(2) CLAUSED, SHORT FORM, BLANK BACK AND CHARTER PARTY BILL OF LADING NOT ACCEPTABLE. THIRD PARTY DOCUMENTS EXCEPT INVOICE AND DRAFT ARE ACCEPTABLE.

(3) L/C NUMBER, DATE, ISSUING BANK'S NAME, ADDRESS, APPLICANTS NAME, ADDRESS, TIN 136233927693, BIN/VAT REG.NO.18071046745 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.

(4) EACH SET OF DISCREPANT DOCUMENT IF ACCEPTED AN AMOUNT OF EQV USD50.00 PLUS SWIFT CHARGE WILL BE DEDUCTED FROM THE BILL VALUE AS DISCREPANCY CHARGES.

(5) QUANTITY, GROSS AND NET WEIGHT OF THE GOODS MUST BE MENTIONED IN INVOICE, PACKING LIST AND TRANSPORT DOCUMENTS.

(6) ALL DOCUMENTS MUST BE IN ENGLISH.

(7) PACKING: SEA WORTHY EXPORT STANDARD.

(8) NEGOTIATING BANK MUST BE MENTIONED IN FORWARDING SCHEDULE ADVISING CHARGE DULY PAID.

(9) THE NAME OF SHIPPING AGENT WITH DETAILED ADDRESS (TELEPHONE, FAX NO, AND NAME OF THE CONTACT PERSON) MUST BE MENTIONED IN BILL OF LADING AT THE PORT OF DISCHARGE.

F71B: Charges

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

F48: Period for Presentation

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

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

(1) UPON RECEIPT OF DOCUMENTS STRICTLY COMPLYING CREDIT TERMS AND CONDITIONS. WE SHALL ARRANGE REMITTANCE OF FUND TO YOUR DESIGNATED BANK AS PER YOUR INSTRUCTION ON OR BEFORE MATURITY DATE. ON THE DATE OF NEGOTIATION, NEGOTIATING BANK MUST INFORM TO ISSUING BANK (ALARBDDH086) REGARDING STATUS OF NEGOTIATION.

(2) DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED EVEN UNDER RESERVE OR GUARANTEE WITHOUT PRIOR APPROVAL OF ISSUING BANK.

(3) DOCUMENTS TO BE FORWARDED TO AL-ARAFAH ISLAMI BANK LTD., GULSHAN BRANCH, HOSNA CENTER (1ST FLOOR), 106 GULSHAN AVENUE, DHAKA, BANGLADESH BY ANY INTERNATIONAL REPUTED COURIER SERVICE.

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

Identifier Code:

LOYDGB2L

LLOYDS BANK PLC

(U.K. INTERNATIONAL SERVICES)

LONDON GB

F72: Sender to Receiver Information

PLS ADVISE THE CREDIT TO THE BENEFICIARY ACCORDINGLY UNDER INTIMATION TO US.

#### Message Trailer

{CHK:FC6E41A9E063}

PKI Signature: MAC-Equivalent

#### Interventions

formatted\_interventions

Category : Network Report  
 Creation Time : 25/06/18 13:11:33  
 Application : SWIFT Interface  
 Operator : SYSTEM  
 Text  
 {1:F21ALARBDDHA0868560768565}{4:{177:1806251322}{451:0}  
 {108:2018062505400022}}

#### End of Message

## Report Footer

Number of Entities: 1  
End of report