

Report Header

Application: Alliance Message Management
Report type: Message File - Message Details Report
Operator: rubayat
Alliance Server Instance: Live
Date - Time: 2018/08/20 13:35:28

Messages

Message 1

Message Identifier

Message Preparation Application: Alliance Message Management
Unique Message Identifier: I COBADEFFDOC 700 0000180918020084 (suffix 180820226623)

Message Header

Status: Deletable
Format: Swift Sub-Format: Input
Identifier: fin.700 Expansion: Issue of a Documentary Credit
Application: FIN Nature: Financial
Sender: SDBLBDDH102 LT: A
Receiver: COBADEFFDOC LT: X
Transaction Reference: 0000180918020084
Priority: Normal
Amount: 216754, Currency: GBP Value Date:
ACK/NAK Reception Date/ Time (GMT): 2018/08/20 07:31:38

Message Text

Block 4
F27: Sequence of Total
 Number: 1/
 Total: 1
F40A: Form of Documentary Credit
 IRREVOCABLE
F20: Documentary Credit Number
 0000180918020084
F31C: Date of Issue
 180820 2018 Aug 20
F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
 Date: 181106 2018 Nov 06
 Place: UK
F51D: Applicant Bank - Party Identifier - Name and Address
 Name and Address:
 STANDARD BANK LIMITED

PRINCIPAL BRANCH
 122-124, MOTIJHEEL C/A
 DHAKA-1000, BANGLADESH

F50: Applicant
 PARTEX PETRO LIMITED
 DANGARCHAR, JULDHA UNION, KARNAPHULI,
 CHITTAGONG, H/O: PARTX GROUP, 270
 TEJGAON I/A, DHAKA-1208, 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: 216754,00 #216754,00#

F41A: Available With ... By ... - Identifier Code - Code
 Identifier Code:
 COBADEFFDOC
 COMMERZBANK AG
 (TRADE SERVICES)
 FRANKFURT AM MAIN DE
 Code: BY NEGOTIATION

F42C: Drafts at ...
 360 DAYS FROM THE DATE OF
 NEGOTIATION BUT BENEFICIARY WILL
 BE PAID AT SIGHT.

F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 COBADEFFDOC
 COMMERZBANK AG
 (TRADE SERVICES)
 FRANKFURT AM MAIN DE

F43P: Partial Shipments
 ALLOWED

F43T: Transshipment
 ALLOWED

F44E: Port of Loading/Airport of Departure
 ANY PORT OF UK

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

F44C: Latest Date of Shipment
 181017 2018 Oct 17

F45A: Description of Goods and/or Services
 BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET
 .
 TOTAL PRICE CFR CHITTAGONG GBP 216754.00
 DETAILS DESCRIPTION, QUALITY, QUANTITY, SPECIFICATION,
 UNIT PRICE OF THE GOODS ARE AS PER PROFORMA INVOICE NO.Q18-038,
 DATED 24/05/2018 OF THE BENEFICIARY.
 .
 INCOTERMS 2010:CFR CHITTAGONG SEAPORT, BANGLADESH.

F46A: Documents Required
 01) BENEFICIARY'S MANUAL SIGNED COMMERCIAL INVOICE IN OCTUPPLICATE
 (SIX ORIGINAL PLUS 02 COPIES, INDICATING FOB VALUE AND FREIGHT
 CHARGES SEPARATELY) CERTIFYING MERCHANDISE OF U.K. ORIGIN.
 INVOICE TO BE PREPARED AS PER DETAILED DESCRIPTION OF THE GOODS
 OF THE ABOVE PROFORMA INVOICE NUMBER.
 02) FULL SET OF 3/3 ORIGINAL CLEAN SHIPPED ON BOARD MARINE

- BILL OF LADING MADE OUT OR ENDORSED TO THE ORDER OF STANDARD BANK LIMITED, PRINCIPAL BRANCH, 122-124, MOTIJHEEL C/A, DHAKA-1000, BANGLADESH SHOWING 'FREIGHT PREPAID' AND MARKED NOTIFY APPLICANT AND L/C ISSUING BANK (STANDARD BANK LIMITED, PRINCIPAL BRANCH) GIVING FULL NAME AND ADDRESS.
- 03) CERTIFICATE OF ORIGIN IN (01ORIGINAL + 01COPIES) ISSUED BY THE CHAMBER OF COMMERCE / COMPETENT AUTHORITY OF THE EXPORTING COUNTRY CERTIFYING THAT THE MERCHANDISE ARE OF U.K. ORIGIN.
- 04) ORIGINAL PACKING LIST IN SIX COPIES SHOWING DETAIL OF GOODS, TOTAL NET AND GROSS WEIGHT.
- 05) INSURANCE COVERED BY THE OPENER. ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 10 (TEN) WORKING DAYS AFTER SHIPMENT DIRECTLY JANATA INSURANCE COMPANY LTD., HEAD OFFICE, HOLDING:GA/95/D, LINK ROAD, MIDDLE BADDA, GULSHAN-1, DHAKA 1212, BANGLADESH (EMAIL:JANATAINSBOTH AT GMAIL.COM) UNDER COVER NOTE NO. JIC/HOB/MC-0185/08/2018 DATED 20/08/2018 GIVING FULL DETAILS OF SHIPMENT. A COPY OF THIS ADVICE SHALL ACCOMPANY EACH SET OF DOCUMENTS.
- 06) COUNTRY OF ORIGIN MUST CLEARLY BE PRINTED ON EACH AND EVERY PACKAGE/ROLL/BUNDLE OF GOODS. BENEFICIARY'S COMPLIANCE CERTIFICATE TO THIS EFFECT SHOULD ACCOMPANY WITH THE ORIGINAL DOCUMENTS.
- 07) NAME AND ADDRESS OF THE IMPORTER ALONG WITH THEIR TIN (TAX PAYER'S IDENTIFICATION NO. 649518936816 MUST BE PRINTED OR WRITTEN ON AT LEAST 2 PCT OF THE LARGEST PACKETS/COVER/TINNED/PACKAGE/SACKPACK/WOODEN BOX/OTHER PACKETS CONTAINING THE GOODS PROMINENTLY INSCRIBED WITH INDELIBLE INK. BENEFICIARY'S COMPLIANCE CERTIFICATE TO THIS EFFECT MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.
- 08) SHIPMENT MUST BE MADE IN REGULAR LINER VESSEL/CONTAINER SHIPMENT BASIS. A CERTIFICATE TO THIS EFFECT ISSUED BY SHIPPING COMPANY OR ITS AGENT MUST ACCOMPANY WITH ORIGINAL DOCUMENTS.
- 09) 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.
- 10) A CERTIFICATE ON 'MILLS INSPECTION' IN ENGLISH LANGUAGE IS TO BE ISSUED BY THE BENEFICIARY, COPY OF SUCH CERTIFICATE MUST ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS.

F47A: Additional Conditions

- 01) THIS L/C NUMBER AND ISSUE DATE MUST APPEAR ON ALL DOCUMENTS.
- 02) THE FOLLOWING MUST APPEAR ON THE INVOICES, PACKING LIST, BILL OF LADING:
- (A) H.S.CODE NO. 8502.13.00
- (B) LCA NO. 183526
- (C) APPLICANT'S IRC NO. BA-123403
- (D) APPLICANT'S BIN NO. 001070467 AND TIN NO. 649518936816
- (E) L/C ISSUING BANK'S BIN/VAT REG. NO. 000001437
- 03) SHIPMENT OR TRANSPORTATION SHOULD BE EFFECTED THROUGH/VIA SHIPPING COMPANIES HONOURING BANGLADESH RULES AND REGULATIONS REGARDING VESSEL'S FLAGS, AIRPORTS, SEAPORTS, SHIPMENT AND TRANSHIPMENT.
- 04) BENEFICIARY MUST SEND A MESSAGE WITHIN 15 (FIFTEEN) BANKING DAYS OF SHIPMENT SHOWING INVOICE VALUE, D/C NO., B/L NUMBER/AIRWAY BILL NUMBER, DATE OF SHIPMENT, NAME OF VESSEL/AIRCRAFT, PORT OF LOADING, PORT OF DISCHARGE, EXPECTED DATE OF NEGOTIATION, ETC. UNDER OUR SWIFT SDBLBDDH102 OR BY EMAIL (PRINCIPAL AT STANDARD BANKBD.COM) TO STANDARD BANK LIMITED, PRINCIPAL BRANCH, 122-124, MOTIJHEEL C/A, DHAKA-1000, BANGLADESH

05) ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS MUST BE SEND BY EMAIL TO: moniruzzaman at partex.net WITHIN 10 (TEN) WORKING DAYS FROM THE DATE OF SHIPMENT.

06) ALL DOCUMENTS MUST BE MADE OUT IN ENGLISH LANGUAGE.

07) DOCUMENTS PRIOR TO THE DATE OF THIS L/C NOT ACCEPTABLE.

08) AN AMOUNT OF USD100.00 SHALL BE DEDUCTED FROM THE VALUE OF THE EACH DOCUMENTS PRESENTED WITH DISCREPANCIES.

09) MINIMUM 14 (FOURTEEN) DAYS FREE DETENTION AT DESTINATION SHOULD BE MENTIONED ON BILL OF LADING.

10) THE DRAFT MUST BEAR THE LC NO. AND DATE.

11) THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT BILL OF EXCHANGE/DRAFT ,PACKING LIST AND COMMERCIAL INVOICE.

12) DESPITE THE TENOR OF LC IS 360 DAYS FROM DATE OF NEGOTIATION, BUT COMMERZBANK AG (TRADE SERVICES) FRANKFURT AM MAIN DE (SWIFT CODE: COBADEFFDOC) WILL REIMBURSE THE VALUE OF THE DOCUMENTS UPON COMPLYING PRSENTATION AT SIGHT BASIS AND MAKE PAYMENT TO THE BENEFICIARY AT SIGHT. DISCOUNTING CHARGE/USANCE PERIOD INTEREST WILL BE BORN BY THE APPLICANT ON MATURITY.

13) TYPOGRAPHICAL ERRORS AND SPELLING MISTAKES WHICH DO NOT CHANGE THE MEANING OF GOODS QUANTITY, QUALITY, VALUES AND GRADE ARE ACCEPTABLE.

14) ALL DOCUMENTS MUST BE PRESENTED TO COMMERZBANK AG (TRADE SERVICES) FRANKFURT AM MAIN DE (SWIFT CODE: COBADEFFDOC) VIA A BANK AS PRESENTER FOR NEGOTIATION.

F71B: Charges

ALL BANK CHARGES INCLUDING REIMBURS
EMENT CHARGE OUTSIDE BANGLADESH
EXCEPT CONFIRMATION AND DISCOUNTING
CHARGE ARE ON BENEFICIARY'S ACCOUNT

F48: Period for Presentation

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

F49: Confirmation Instructions
CONFIRM

F53A: Reimbursing Bank - Party Identifier - Identifier Code

Identifier Code:
MSHQGB2L
MASHREQ BANK PSC
LONDON GB

F78: Instructions to the Paying/Accepting/Negotiating Bank

01) DOCUMENTS TO BE SENT IN ONE SET TO US (STANDARD BANK LIMITED PRINCIPAL BRANCH, 122-124, MOTIJHEEL C/A, DHAKA-1000, BANGLADESH) BY THE NEGOTIATING BANK.

02) NEGOTIATING BANK IN THEIR DOCUMENTS FORWARDING SCHEDULE SHOULD CERTIFY THAT THEY HAVE ENDORSED NEGOTIATED AMOUNT ON REVERSE OF DOCUMENTARY CREDIT INSTRUMENT.

03) NEGOTIATING BANK IS AUTHORISED TO CLAIM REIMBURSEMENT AT MATURITY UNDER PRIOR INTIMATION TO US AT LEAST BEFORE 05 WORKING DAYS OF CLAIMING REIMBURSEMENT PROVIDED THAT ALL CREDIT TERMS ARE FULLY COMPLIED WITH.

F72: Sender to Receiver Information

KINDLY ACKNOWLEDGE RECEIPT AND ADVI
SE BENEFICIARY BY ADVISE THROUGH BA
NK UNDER INTIMATION TO US. THIS CRE
DIT IS SUBJECT TO THE UNIFORM CUSTO

Message History

Message history details:

*Original (Completed)

Created at "_MP_creation" on 2018/08/20 at 13:24:03

By rubayat : Created at rp [_MP_creation] and assigned to unit [U102], priority [7]

By rubayat : Routed from rp [_MP_creation] to rp [_MP_verification]; On Processing by Function mpc with result Success;(Rule:USER,200)

By nashar : Disposed from rp [_MP_verification] to rp [_SI_to_SWIFT]; On processing by Function mpa with result Success;

Sent to SWIFT "SDBLBDDHAXXF" on 2018/08/20 at 13:31:29

Session Nr 8713 Sequence Nr 391925 Result: SWIFT Ack

ACK text: [{1:F21SDBLBDDHA1028713391925}{4:{177:1808201334}{451:0}}]

]

MAC-Equivalent PKI Signed with result Success

RMA Check with result Success

By SYSTEM : Completed in rp [_SI_to_SWIFT]; On Processing by Function _SI_to_SWIFT with result Success;(Rule:USER,210)

*Notification - 1 (Completed)

By SYSTEM : Created at rp [102AckNak] and assigned to unit [U102], priority [7]

Sent to APPLI "PRT102" on 2018/08/20 at 13:31:48

Session Nr 1404 Sequence Nr 000001 Result: APPLI Ack

By SYSTEM : Completed in rp [102AckNak]; On Processing by Function AI_to_APPLI with result Success;(Rule:DEFAULT_RULE,0)

Report Footer

Number of Entities: 1
End of report