

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: 067KARIM
Alliance Server Instance: SAA_Live
Date - Time: 2019/02/20 12:13:16

Message

Start of Message

Message Identifier

Message Preparation Application: Alliance Message Management - Message Modification
Unique Message Identifier: I COBAGB2XXXX 700 095119010027 (suffix 190206150179)

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		0951	
Sender Logical Terminal:		NBLBBDDHX	
Type:		Institution	
Institution:		NBLBBDDH067	
Receiver			
Type:		Institution	
Institution:		COBAGB2XXXX	
Address Expansion			
Institution:		COMMERZBANK AG	
Branch:			
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
095119010027

F31C: Date of Issue
190220 2019 Feb 20

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 190531 2019 May 31
Place: UK

F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code: NBLBBDDH067 NATIONAL BANK LIMITED
(GULSHAN BRANCH)

DHAKA BD

F50: Applicant

FEROZA GARMENTS LTD.GOSHBAG,
ZIRABO (GROUND FLOOR AND FIFTH
FLOOR) ASHULIA, SAVAR, DHAKA

F59: Beneficiary

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

F32B: Currency Code, Amount

Currency:	USD	US DOLLAR
Amount:	81744,00	#81,744.00#

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

Name and Address: ANY BANK IN UK
Code: BY NEGOTIATION

F42C: Drafts at ...

360 SIGHT FROM THE DATE OF
SHIPMENT.

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:	NBLBDDH067	NATIONAL BANK LIMITED (GULSHAN BRANCH) DHAKA BD
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F43P: Partial Shipments

NOT ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY PORT OF UK

F44F: Port of Discharge/Airport of Destination

CHATTOGRAM SEA PORT BANGLADESH

F44C: Latest Date of Shipment

190510	2019 May 10
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F45A: Description of Goods and/or Services

BRAND NEW TEMPEST SPECIFICATION DIEDEL GENERATING SET COMPRISING
OF A PERKINS ENGINE COUPLED TO A STAMFORD ALTERNATOR RATED FOR
PRP DUTY ADD THE RATE 400V 3 PHASE 50HZ IN ACCORDANCE WITH OUR
STANDARD AUTOSTART SPECIFICATION.
+
PS800,800 KVA 640 KW
ENGINE.4006-23TAG3A
ALTERNATOR.HCI634G
WITH SYNCHRONIZATION
UNIT.01,UNIT PRICE.USD79,769.00
FREIGHT CHARGE USD 1975.00
TOTAL PRICE USD 81,744.00
.....
TOTAL CFR CHATTOGRAM USD 81,744.00
+
QUANTITY,QUALITY,UNIT PRICE, TOTAL AMOUNT AND OTHER
SPECIFICATION OF THE MERCHANDISE STRICTLY AS PER PROFORMA
INVOICE NO.CW19-005R1 DATED 18/02/2019 ISSUED BY THE BENEFICIARY.

F46A: Documents Required

01.DRAFT AT 360 DAYS SIGHT DRAWN ON NATIONAL BANK LTD.,GULSHAN
BRANCH FOR FULL INVOICE VALUE MENTIONING FOR LC NUMBER AND DATE.
02.BENEFICIARY'S SIGNED INVOICE OCTUPLICATE CERTIFYING
MERCHANDISE ARE OF UK ORIGIN AND STRICTLY IN ACCORDANCE WITH
THE PROFORMA INVOICE AS STATED ABOVE.
03.FULL SET OF CLEAN SHIPPED ON BOARD BILL OF LADING DRAWN OR
ENDORSED TO THE ORDER OF NATIONAL BANK LTD.GULSHAN BRANCH,97/1
GULSHAN AVENUE,GULSHAN,DHAKA,BANGLADESH SHOWING FREIGHT PREPAID
AND NOTIFYING L/C OPENER AND US GIVING FULL NAME AND ADDRESS.
04.SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY BENEFICIARY
WITHIN SEVEN WORKING DAYS BY EMAIL TO THE APPLICANT (SAZZAD AT
THE RATE NASSAGROUP.ORG) DIRECT TO REPUBLIC INSURANCE
COMPANY LTD.,LOCAL OFFICE,23 KAKRAIL,DHAKA,BANGLADESH QUOTING

THEIR COVER NOTE NO.RICL/LO/MC-0093/07/2018(OPEN) DATED 17/07/2018 GIVING FULL DETAILS OF SHIPMENT. A COPY OF THIS ADVICE MUST ACCOMPANY EACH SET OF SHIPPING DOCUMENTS.
05.CERTIFICATE OF ORIGIN REQUIRED FROM CHAMBER OF COMMERCE /ANY COMPETENT AUTHORITY STATING MERCHANDISE TO BE OF UK ORIGIN.
06.COUNTRY OF ORIGIN MUST BE PRINTED IN IRREMOVABLE INK ON EACH PACKAGE, AND A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
07.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

01.L/C NUMBER 095119010027 DATED 20/02/2019 SHALL BEAR IN ALL DOCUMENTS.
02. H.S.CODE NO:8502.13.00,LCAF NO.272020,APPLICANT'S BIN:000075752,TIN.419891949108,IRC NO.126555, AND BANK'S BIN NO:000000239 SHALL APPEAR IN ALL DOCUMENTS EXCEPT BILL OF EXCHANGE.
03.DOCUMENTS EVIDENCING SHIPMENT MUST NOT BE EARLIER THAN THE DATE OF OPENING OF THIS CREDIT.
04.FORWARDERS, SHORT FORM, BLANK BACKED, STALE, CLAUSED AND CHARTER PARTY BILL OF LADING AND THIRD PARTY DOCUMENTS ARE NOT ACCEPTABLE.
05.BENEFICIARY MUST CERTIFY ON THE INVOICE TO THE EFFECT THAT THEY HAVE SHIPPED THE GOODS IN ACCORDANCE WITH THE SPECIFICATION,QUALITY,QUANTITY AND PRICE OF THE PROFORMA INVOICE NO.CW19-005R1 DATED 18/02/2019.
06.PACKING MUST BE SEAWORTHY EXPORT STANDARD.
07.SHIPMENT BY ANY ISRAELI FLAG VESSEL/PORT IS STRICTLY PROHIBITED.
10.ONE FULL SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE FORWARDED TO MD SAZZAD HOSSAIN CHOWDHURY,NASSA GROUP, 238 GULSHAN LINK ROAD,TEJGAON INDUSTRIAL AREA, DHAKA-1208 WITHIN 07 (SEVEN)WORKING DAYS OFSHIPMENT BY EMAIL (SAZZAD AT NASSA GROUP.ORG) AND A CONFIRMATION CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
11.GOODS ARE IMPORTED UNDER BONDED WAREHOUSE LICENSE SYSTEM.
12.USD50.00 WILL BE CHARGED FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.
13.USD50.00 WILL BE DEDUCTED FROM EACH SET OF DOCUMENTS AS REIMBURSEMENT CHARGE AT THE TIME OF PAYMENT.
14.THE NAME, ADDRESS, CONTACT NO./ TELEPHONE NO AND ATTN. OF THE FORWARDING AGENT AT PORT OF DESTINATION MUST BE MENTIONED IN THE BILL OF LADING.
15.FREIGHT CHARGE MUST BE SHOWN SEPARATELY IN THE COMMERCIAL INVOICE.

F71D: Charges

ALL CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation in Days

Days: 21

F49: Confirmation Instructions

MAY ADD

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

Identifier Code:	LOYDGB2L	LLOYDS BANK PLC (U.K. INTERNATIONAL SERVICES) LONDON GB
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F72Z: Sender to Receiver Information

PLEASE ADVISE THE CREDIT TO THE BENEFICIARY URGENTLY UNDER INTIMATION TO US.THIS CREDIT IS SUBJECT TO UCP 600(2007 REVISION) ICC PUBLICATION NO.600

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1
End of report