

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: MALAM03
Alliance Server Instance: SAA_LIVE
Date - Time: 2019/02/19 19:07:12

Report Content

Reprint From MFA-0000-000000

Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack
Priority/Delivery : Normal
Message Input Reference : 1910 190219ONEBBDDHA0025435641981

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : ONEBBDDH002
ONE BANK LIMITED
(AGRABAD BRANCH)
CHATTOGRAM BD
Receiver : SCBLGB2LXXX
STANDARD CHARTERED BANK
(ALL U.K. OFFICES)
LONDON GB

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
187819020016
F31C: Date of Issue
190219 2019 Feb 19
F40E: Applicable Rules
Applicable Rules: UCPURR LATEST VERSION
F31D: Date and Place of Expiry
Date: 190430 2019 Apr 30
Place: U.K.
F50: Applicant
COTTONEX FASHIONS LIMITED
12-13, KALURGHAT HEAVY
INDUSTRIAL AREA,
CHATTOGRAM 4208, 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: 67660,00 #67660,00#
F41A: Available With ... By ... - Identifier Code - Code
Identifier Code:
SCBLGB2LXXX
STANDARD CHARTERED BANK
(ALL U.K. OFFICES)

LONDON GB
 Code: BY NEGOTIATION
 F42C: Drafts at ...
 270 DAYS FROM THE DATE OF BILL OF
 LADING BUT BENEFICIARY WILL GET
 PAYMENT AT SIGHT
 F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 SCBLGB2LXXX
 STANDARD CHARTERED BANK
 (ALL U.K. OFFICES)
 LONDON GB
 F43P: Partial Shipments
 NOT ALLOWED
 F43T: Transshipment
 ALLOWED
 F44E: Port of Loading/Airport of Departure
 ANY SEA PORT OF U.K.
 F44F: Port of Discharge/Airport of Destination
 CHATTOGRAM, BANGLADESH
 F44C: Latest Date of Shipment
 190410 2019 Apr 10
 F45A: Description of Goods and/or Services
 BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SETS AS
 CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED READYMADE GARMENTS
 INDUSTRY, COMPRISING OF A PERKINS ENGINE COUPLED TO A STAMFORD
 ALTERNATOR RATED FOR PRP DUTY @ 400V 3 PHASE 50HZ IN ACCORDANCE
 WITH STANDARD AUTOSTART SPECIFICATION.
 .
 02 UNIT PS500, 500 KVA 400 KW
 ENGINE NO.2506A-E15TAG2
 ALTERNATOR NO.HCI544D
 WITH SYNCHRONIZATION
 H.S.CODE NO.8502.13.00
 UNIT PRICE : GBP 33,100.00
 FREIGHT : GBP1,460.00
 AS PER BENEFICIARY'S PROFORMA INVOICE
 NO.CW18-53R4 DD 11.02.2019
 CFR CHATTOGRAM, BANGLADESH(INCOTERMS 2010).
 F46A: Documents Required
 1) BENEFICIARY'S DRAFT.
 .
 2) 3 ORIGINAL(S) AND 3 COPY(IES)
 SIGNED COMMERCIAL INVOICE.FOB VALUE OF THE GOODS AND FREIGHT
 CHARGES MUST ALSO BE MENTIONED IN THE INVOICE SEPARATELY
 .
 3) 3 ORIGINAL(S) AND 3 COPY(IES)
 FULL SET SHIPPED 'ON BOARD' BILL OF LADING MADE OUT TO
 THE ORDER OF ONE BANK LTD.,CHATTOGRAM,BANGLADESH
 MARKED 'FREIGHT PREPAID' AND NOTIFY ONE BANK
 LTD.,CHATTOGRAM,BANGLADESH AND THE APPLICANT
 .
 4) 2 ORIGINAL(S) AND 2 COPY(IES)
 DETAILED PACKING LIST, MENTIONING GROSS WEIGHT AND NET WEIGHT
 OF THE COMMODITIES PACKING IN SEAWORTHY INTERNATIONALLY EXPORT
 STANDARD
 .
 5) 1 ORIGINAL AND 1 COPY
 CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE
 OF THE EXPORTING COUNTRY SHOWING MERCHANDISE
 ARE OF 'U.K.' ORIGIN
 .
 6) 1 ORIGINAL
 INSURANCE COVERED BY APPLICANT SHIPMENT ADVICE ADVISING
 DETAILS OF SHIPMENT UNDER THIS L/C BY THE BENEFICIARY DIRECT TO
 THE APPLICANT BY EMAIL : kaies@cottonexbd.com AND
 iftekhar@cottonexbd.com AND TO EASTLAND INSURANCE COMPNAY
 LIMITED, AGRABAD, RESIONAL OFFICE, DAAR-E-SHAHIDI(4TH FLOOR),
 69, AGRABAD C/A, CHATTOGRAM, BANGLADESH BY EMAIL:
 agrabad@eastlandinsurance.com MENTIONING MARINE
 CARGO POLICY NO.EIC/CTG/AG/MC-00044/02/2019 DATED 18.02.2019
 WITHIN 7 (SEVEN) WORKING DAYS OF SHIPMENT.
 .
 7)1 ORIGINAL

CERTIFICATE ISSUED BY THE CARRIER OR THEIR AGENT CERTIFYING THAT SHIPMENT/TRANSHIPMENT HAS BEEN EFFECTED ON REGULAR LINER VESSEL BY COMPANIES HONOURING LAWS AND REGULATIONS OF PEOPLES REPUBLIC OF BANGLADESH REGARDING VESSELS/CARRIER, FLAGS, PORTS, SHIPMENTS AND TRANSHIPMENTS.

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8) 1 ORIGINAL AND 1 COPY

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.

.
9) 1 ORIGINAL AND 1 COPY

BENEFICIARY'S CERTIFICATE CERTIFYING THAT THEY HAVE SENT ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS DIRECT TO THE APPLICANT BY E-MAIL TO KAIESATCOTTONEXBD.COM WITHIN 07 (SEVEN) WORKING DAYS AFTER B/L. A BENEFICIARY'S COMPLIANCE CERTIFICATE REGARDING THIS SHOULD ACCOMPANY THE ORIGINAL DOCUMENTS.

.
10) 1 ORIGINAL

BENEFICIARY'S CERTIFICATE CERTIFYING THAT COUNTRY OF ORIGIN IS MENTIONED CLEARLY ON THE FACE OF GOODS/PACKAGES OF GOODS/POTS/BOX/CONTAINER ETC.

.
11) 1 ORIGINAL

IMPORTER'S NAME, ADDRESS, TIN AND BIN MUST BE INSCRIBED OR PRINTED IN INDELIBLE INK ON, AT LEAST 2 PERCENT OF THE LARGEST PACKET/COVER/TINNED PACKAGE/SACK PACK/WOODEN BOX/CASE/ROLL/OTHER PACKET CONTAINING THE IMPORTED GOODS. BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY WITH ORIGINAL DOCUMENTS

F47A: Additional Conditions

A. ALL DOCUMENTS MUST BEAR THIS L/C NUMBER AND NO DOCUMENTS SHOULD BE DATED EARLIER THAN THE DATE OF THIS L/C.

.
B. USD75.00 WILL BE DEDUCTED AT THE TIME OF PAYMENT FOR EACH SET OF DISCREPANT DOCUMENTS.

.
C. H.S.CODE NO.8502.13.00, LCAF NO.119222, IRC NO.BA-183906, TIN:436184665734/CIRCLE -68, APPLICANT BIN : 001229241 AND L/C ISSUING BANK BIN :000001261 MUST APPEAR IN ALL DOCUMENTS.

.
D. NOTWITHSTANDING THE TENOR OF THE DC. (270 DAYS FROM THE DATE OF BILL OF LADING) STANDARD CHARTERED BANK, LONDON, U.K WILL DISCOUNT THE DOCUMENTS FOR THE USANCE PERIOD AND PAY THE BENEFICIARY AT SIGHT STRICTLY COMPLYING PRESENTATION OF DOCUMENTS WITH CREDIT TERMS. ON MATURITY STANDARD CHARTERED BANK, LONDON, U.K IS AUTHORIZED TO CLAIM DRAFT AMOUNT ALONGWITH CONFIRMATION CHARGES AND DISCOUNTING CHARGES FROM THE REIMBURSING BANK.

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E. IN CASE OF FCL CONTAINER 14 DAYS FREE DETENTION CHARGES AT PORT OF DISCHARGE SHOULD BE ALLOWED.

.
F. 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.

F71D: Charges

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

F48: Period for Presentation in Days

Days: 21

F49: Confirmation Instructions

CONFIRM
F53A: Reimbursing Bank - Party Identifier - Identifier Code
Identifier Code:
SCBLUS33

STANDARD CHARTERED BANK

NEW YORK,NY US

F78: Instructions to the Paying/Accepting/Negotiating Bank
01. ON MATURITY YOU ARE AUTHORISED TO CLAIM REIMBURSEMENT FOR
THE AMOUNT OF YOUR NEGOTIATION AGAINST COMPLYING PRESENTATION BY
DRAWING ON OUR HO USD ACCOUNT NO 3582-079131-001 MAINTAINED WITH
STANDARD CHARTERED BANK, NEW YORK, USA (SWIFT : SCBLUS33).
AMOUNT OF DRAFT NEGOTIATED SHOULD BE ENDORSED ON THE REVERSE OF
THE CREDIT.

.
02. ORIGINAL SHIPPING DOCUMENTS MUST BE SENT TO STANDARD
CHARTERED BANK, LONDON, U.K(SWIFT :SCBLGB2LXXX) THROUGH COURIER
SERVICES WHO WILL FORWARD THE SAME TO ONE BANK LIMITED,
CENTRALIZED TRADE PROCESSING CENTRE, CHATTOGRAM, HRC BHABAN,
64-66 AGRABAD C/A, CHATTOGRAM, BANGLADESH

F72Z: Sender to Receiver Information
PLS ACKNOWLEDGE RECEIPT BY MT 730

Message Trailer

{CHK:B8422E9DFBD4}

PKI Signature: MAC-Equivalent

End of Message

Report Footer

Number of Entities: 1

End of report