

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: SAZIDUR  
Alliance Server Instance: PUBABDDH  
Date - Time: 2019/06/12 16:50:39

## 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: 1650 190612PUBABDDHA2174508842589

### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender: PUBABDDH217  
PUBALI BANK LIMITED  
(MOGHBAZAR BRANCH)  
DHAKA 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  
021719010392  
F31C: Date of Issue  
190612 2019 Jun 12  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 190823 2019 Aug 23  
Place: UNITED KINGDOM  
F51A: Applicant Bank - Party Identifier - Identifier Code  
Identifier Code:  
PUBABDDH217  
PUBALI BANK LIMITED  
(MOGHBAZAR BRANCH)  
DHAKA BD  
F50: Applicant  
OPSONIN PHARMA LIMITED 30 NEW  
ESKATON ROAD, DHAKA. FACTORY:  
RUPATALI, BARISHAL, BANGLADESH.  
F59: Beneficiary  
Name and Address:  
ALLAM MARINE LTD  
WYKE WAY, MELTON, HULL, HU14 3BQ,  
ENGLAND. TELL: 01482 636300  
F32B: Currency Code, Amount  
Currency: GBP POUND STERLING  
Amount: 375000,00 #375000,00#

F41D: Available With ... By ... - Name and Address - Code  
 Name and Address: ANY BANK IN THE UK  
 Code: BY NEGOTIATION

F42C: Drafts at ...  
 AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code  
 Identifier Code: PUBABDDH217  
 PUBALI BANK LIMITED  
 (MOGHBAZAR BRANCH)  
 DHAKA BD

F43P: Partial Shipments  
 NOT ALLOWED

F43T: Transhipment  
 ALLOWED

F44E: Port of Loading/Airport of Departure  
 ANY SEAPORT OF U.K.

F44F: Port of Discharge/Airport of Destination  
 CFR CHATTOGRAM, BANGLADESH

F44C: Latest Date of Shipment  
 190802 2019 Aug 02

F45A: Description of Goods and/or Services  
 BRAND NEW CAPITAL MACHINERY FOR PHARMACEUTICAL INDUSTRY.  
 01. BRAND NEW 1500 KVA 1200 KW DIESEL GENERATING SETS WITH  
 STANDARD ACCESSORIES.  
 QUANTITY: 03 UNIT AT  
  
 TOTAL PRICE GBP375000.00 (FOB GBP372120.00 AND FREIGHT  
 GBP2880.00), CFR, CHATTOGRAM, BANGLADESH.  
  
 DETAILS DESCRIPTION OF PRODUCT QUALITY, QUANTITY, UNIT PRICE  
 AND OTHER SPECIFICATION OF MERCHANDISE IS AS PER PROFORMA INVOICE  
 NO. CW19-026 DATED 20.05.2019 OF THE SUPPLIER.

F46A: Documents Required  
 01. SIGNED COMMERCIAL INVOICES IN OCTUPPLICATE CERTIFYING  
 MERCHANDISE TO BE OF UK ORIGIN SHOWING LC  
 AUTHORIZATION NO.0196851, IRC NO.BA-208079, H.S CODE  
 8502.13.00.  
 02.FULL SET OF CLEAN SHIPPED ON BOARD OCEAN BILL OF LADING MADE O  
 UT OR ENDORSED TO THE ORDER OF PUBALI BANK LTD. MOGHBAZAR  
 BRANCH, DHAKA, BANGLADESH SHOWING FREIGHT PREPAID MARK NOTIFY US  
 AND THE APPLICANT GIVING FULL NAME AND ADDRESS.  
 03.CERTIFICATE OF ORIGIN ISSUED BY LOCAL CHAMBER OF COMMERCE.  
 04.DETAILS PACKING LIST REQUIRED IN TRIPLICATE.

F47A: Additional Conditions  
 A.INSURANCE COVERED BY OPENER. ALL SHIPMENT UNDER THIS CREDIT,  
 MUST BE ADVISED BY YOU WITHIN 03 WORKING DAYS AFTER SHIPMENT  
 DIRECT TO LC OPENER BY EMAIL kayes at the rate opsonin.net AND  
 TO NORTHERN GENERAL INSURANCE CO.LTD. PALTAN BRANCH  
 ,DHAKA,BANGLADESH BY E-MAIL paltan at the rate ngicl.com REFERRIN  
 G TO INSURANCE COVER NOTE NO.NGIC/PLB/MC-0691/05/2019  
 DT.26.05.2019 GIVING DETAILS OF SHIPMENT.A COPY OF SUCH ADVICE  
 MUST ACCOMPANY THE SHIPPING DOCUMENTS.  
 B.THIRD PARTY SHIPPING DOCUMENTS ARE ACCEPTABLE EXCEPT BILL OF  
 EXCHANGE, COMMERCIAL INVOICE AND PACKING LIST.  
 C.DOCUMENTS WITH ANY DISCREPANCY MUST NOT BE NEGOTIATED AGAINST  
 GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR APPROVAL.  
 D.IN CASE OF ANY DISCREPANT DOCUMENTS USD50 WILL BE DEDUCTED  
 IN ADDITION TO OUR SWIFT CHARGE FOR EACH PRESENTATION.  
 E.IN CASE OF DISCREPANT DOCUMENT WE SHALL EFFECT PAYMENT AS PER  
 OUR CENTRAL BANK POLICY.  
 F.GOODS MUST BE PACKED IN EXPORT STANDARD PACKAGES.  
 G.DRAFTS MUST BE MARKED DRAWN UNDER PUBALI BANK LTD., MOGHBAZAR  
 BRANCH. LETTER OF CREDIT NO.021719010392 MUST APPEAR IN ALL  
 DOCUMENTS.  
 H.TIN NO.594149325157 VAT REGISTRATION NO.000404674 WHICH  
 MUST APPEAR IN ALL DOCUMENTS.  
 I.INVOICE TO BE DRAWN ON CFR BASIS UNLESS OTHERWISE SPECIALLY  
 PERMITTED. BENEFICIARY MUST CERTIFY ON THE INVOICE THAT THE  
 GOODS HAVE BEEN SHIPPED STRICTLY IN ACCORDANCE WITH THE TERMS  
 OF THE PROFORMA AS STATED ABOVE AND ALL TERMS AND CONDITIONS THER  
 E OF HAVE BEEN FULLY COMPLIED WITH.  
 J.AT LEAST 2 PCT OF THE TOTAL NUMBER OF BAGS / PACKAGES MUST  
 BE MARKED THE NAME, ADDRESS AND TIN NUMBER OF THE APPLICANT ON



THE OUTSIDE OF THE BAGS / PACKAGES BY THE UN-REMOVABLE INK.  
K.PUBALI BANK LTD. BIN NO. 19011031359 MUST APPEAR IN ALL  
DOCUMENT.

L.FOB VALUE AND FREIGHT CHARGE MUST MENTION SEPARATELY IN  
COMMERCIAL INVOICE AND UNIT PRICE MUST BE QUATED EXCLUDING  
FREIGHT CHARGE.

M.DOCUMENT DATE PRIOR LC DATE NOT ACCEPTABLE.

N.PAYMENT CHARGE GBP30.00 FOR BILL VALUE UPTO GBP10000/-AND  
GBP50.00 FOR BILL VALUE ABOVE GBP10000/-WILL BE DEDUCTED FROM  
EACH BILL DURING PAYMENT.

O. H.S.CODE MUST BE QUOTED IN BILL OF LADING.

P. ALL PARTIES TO THIS TRANSACTION ARE ADVISED THAT THE UN /  
U.S. AND OTHER GOVERNMENT AGENCIES AND/OR REGULATORY  
AUTHORITIES IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES,  
ENTITIES, INDIVIDUALS AND FINANCIAL INSTITUTIONS. WE MAY NOT BE  
ABLE TO PROCESS ANY TRANSACTION THAT INVOLVES A BREACH OF  
SANCTIONS, AND AUTHORITIES MAY REQUIRE NECESSARY DISCLOSURE OF  
INFORMATION, UNTIL THE REQUIRED AND SATISFACTORY DISCLOSURE IS  
OBTAINED. PUBALI BANK LIMITED ASSUMES NO LIABILITY, IF IT IS  
UNABLE TO HANDLE OR DELAYS, ANY TRANSACTION, AS A RESULT OF  
ACTUAL OR APPARENT BREACH OF SUCH SANCTIONS, AND ANY NECESSARY/  
SATISFACTORY DISCLOSURE COULD NOT BE OBTAINED.

F71D: Charges

ALL CHARGES OUTSIDE BANGLADESH ARE  
ON ACCOUNT OF BENEFICIARY. PLS  
ADVISE THIS LETTER OF CREDIT AFTER  
REALISING YOUR CHARGES.

F48: Period for Presentation in Days

Days: 21

Narrative: /WITHIN 21DAYS FRM DATE OF SHIPMENT

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1.UPON RECEIPT OF DOCUMENTS COMPLYING WITH CREDIT TERMS,WE SHALL  
EFFECT PAYMENT AS PER INSTRUCTIONS OF NEGOTIATING BANK/  
COLLECTING BANK ACCOMPANIED BY A CERTIFICATE TO THE EFFECT THAT  
ALL CREDIT TERMS HAVE BEEN DULY COMPLIED WITH. 2.PLEASE SEND  
ORIGINAL SET OF DOCUMENTS TO PUBALI BANK LTD., MOGHBAZAR  
BRANCH,13,NEW ESKATON ROAD,MOGHBAZAR,DHAKA,BANGLADESH BY  
COURIER/REGISTERED AIRMAIL.DUPLICATE SETS OF DOCUMENTS TO BE  
SENT TO US BY SUBSEQUENT COURIER/REGISTERED AIRMAIL. 3.THIS  
CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR  
DOCUMENTARY CREDITS/2007 REVISION/INTERNATIONAL CHAMBER OF  
COMMERCE PUBLICATION NO.600.

Message Trailer

{CHK:AD885C40F083}

PKI Signature: MAC-Equivalent

End of Message

Report Footer

Number of Entities:

1

End of report