

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: SHAFIQ
Alliance Server Instance: PUBABDDH
Date - Time: 2019/07/16 18:13:33

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 : 1806 190716PUBABDDHA2264535853720

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : PUBABDDH226
PUBALI BANK LIMITED
(CENTRALIZED TRADE PROCESSING CENTER (CTPC))
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
0000022619010663
F31C: Date of Issue
190716 2019 Jul 16
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 191008 2019 Oct 08
Place: UK
F51D: Applicant Bank - Party Identifier - Name and Address
Name and Address:
PUBALI BANK LIMITED,
MALIBAGH BRANCH, DHAKA
F50: Applicant
ENGINEERING AND CONSULTANT
INTERNATIONAL
JA-108,MIDDLE BADDA,DHAKA-1212,
BANGLADESH
F59: Beneficiary
Name and Address:
ALLAM MARINE LTD
WYKE WAY,MELTON,HULL,HU14 3BQ,
ENGLAND,TEL:01482 636300
FAX:01482 636301
F32B: Currency Code, Amount
Currency: GBP POUND STERLING
Amount: 23875,00 #23875,00#

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

F42C: Drafts at ...
AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code: PUBABDDH226
PUBALI BANK LIMITED
(CENTRALIZED TRADE PROCESSING CENTER (CTPC))
DHAKA BD

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
CHATTOGRAM, BANGLADESH

F44C: Latest Date of Shipment
190917 2019 Sep 17

F45A: Description of Goods and/or Services
SL DESCRIPTION OF GOODS QUANTITY UNIT PRICE AMOUNT
.....(UNIT)...(GBP/UNIT)..(GBP)..
.
BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING
SET COMPRISING OF A PERKINS ENGINE COUPLED TO A STAMFORD
ALTERNATOR RATED FOR PRP DUTY@400V 3 PHASE 50HZ
IN ACCORDANCE WITH OUR STANDARD AUTOSTART SPECIFICATION.
.
01.PS250,250KVA 200KW ENGINE
1506A-E88TAG3 ALTERNATOR
UCD274K WITH CANOPY 01 22,435.00 22,435.00
.
HS CODE :8502.12.00
COUNTRY OF ORIGIN :UK
.....
TOTAL FOB VALUE 22,435.00
FREIGHT CHARGE 1,440.00
.....
TOTAL CFR VALUE 23,875.00
.
TOTAL VALUE GBP23,875.00 CFR,CHATTOGRAM,BANGLADESH(INCOTERM 2010)
PACKING: EXPORT STANDARD SEAWORTHY PACKING
DESCRIPTION OF GOODS,QUANTITY,QUALITY,SPECIFICATIONS ARE DETAILS
STRICTLY AS PER PROFORMA INVOICE NO. CW19-40 DATED: 08.07.2019
OF THE BENEFICIARY.

F46A: Documents Required
THE ABOVE CREDIT IS AVAILABLE TO THE BENEFICIARY BY THEIR BILL
OF EXCHANGE AT SIGHT DRAWN ON PUBALI BANK LIMITED, CENTRALIZED
TRADE PROCESSING CENTER,A-A BHABAN(4TH FLOOR),23, MOTIJHEEL C/A,
DHAKA-1000 BANGLADESH ACCOMPANIED BY THE FOLLOWING DOCUMENTS:
.
01.BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN QUINTUPLICATE
CERTIFYING MERCHANDISE TO BE OF UK ORIGIN AND MENTIONING FULL
DESCRIPTION OF GOODS, UNIT PRICE, FOB VALUE AND FREIGHT CHARGE
SEPARATELY.
02.FULL SET OF CLEAN 'SHIPPED ON BOARD' BILL OF LADING TO BE MADE
OUT OR ENDORSED TO THE ORDER OF PUBALI BANK LTD., CENTRALIZED
TRADE PROCESSING CENTER, DHAKA, BANGLADESH SHOWING FREIGHT
PREPAID MARKED NOTIFY TO THE APPLICANT AND ISSUING BANK GIVING
FULL NAME AND ADDRESS.
03.PACKING LIST IN TRIPLICATE ISSUED BY THE BENEFICIARY SHOWING
TOTAL GROSS AND NET WEIGHT.
04.CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND ONE COPY ISSUED OR
CERTIFIED BY GOVERNMENT APPROVED AGENCIES/AUTHORITIES/CHAMBER OF
COMMERCE OF THE EXPORTING COUNTRY CERTIFYING THAT MERCHANDISE TO
BE UK ORIGIN.
05.INSURANCE COVERED BY THE APPLICANT. ALL SHIPMENT UNDER THIS
CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 7 (SEVEN)
WORKING DAYS AFTER SHIPMENT THROUGH EMAIL TO TAKAFUL ISLAMI
INSURANCE LIMITED, MIRPUR BRANCH,MUKTOBANGLA SHOPPING COMPLEX,
ROOM NO.-217(8 FLOOR) DHAKA,BANGLADESH PHONE:55075153
MOBILE:0171-0915453 EMAIL: takaful.mirpur@gmail.com AND TO THE

APPLICANT REFERRING TO INSURANCE COVER NOTE NO.
TIIL/MIR/MC-0321/07/2019 DATE:08.07.2019 GIVING FULL DETAILS OF
SHIPMENT. A COPY OF EMAIL MUST ACCOMPANY WITH THE ORIGINAL
SHIPPING DOCUMENTS.
06.A FULL SET OF NON-NEGOTIABLE COPY OF SHIPPING DOCUMENTS SHOULD
BE SENT DIRECTLY TO THE APPLICANT BY EMAIL WITHIN 7 (SEVEN)
WORKING DAYS AFTER SHIPMENT. THE COPY OF EMAIL MUST BE ENCLOSED
WITH THE ORIGINAL SHIPPING DOCUMENTS. APPLICANT'S EMAIL ID:
engineering.intt@gmail.com.
07.BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT THEY HAVE
SUPPLIED THE MERCHANDISE STRICTLY AS PER QUALITY,QUANTITY,
SPECIFICATION AND UNIT PRICE MENTIONED IN THE PROFORMA INVOICE
NO. CW19-40 DATED: 08.07.2019.

F47A: Additional Conditions

01.LC NO. AND DATE MUST BE QUOTED IN ALL DOCUMENTS AND BILL OF
EXCHANGE.
02.LCAF NO.0187846,HS CODE :8502.12.00,IRC NO. BA-122121,
TIN NO.177632792487 AND BIN NO.001171533 OF ENGINEERING AND
CONSULTANT INTERNATIONAL,BANK'S BIN NO. 000000196 MUST BE
QUOTED IN ALL DOCUMENT EXCEPT BILL OF EXCHANGE.
03.TOTAL GROSS WEIGHT AND TOTAL NET WEIGHT MUST BE MENTIONED IN
COMMERCIAL INVOICE, PACKING LIST AND BILL OF LADING.
04.PACKING: STANDARD EXPORT PACKING MUST BE MENTIONED IN THE
PACKING LIST AND INVOICE.
05.PAYMENT CHARGES USD30.00 FOR BILL VALUE UPTO USD10,000.00 AND
USD50.00 FOR BILL VALUE ABOVE USD10,000.00 WILL BE DEDUCTED FROM
EACH SET OF DOCUMENTS AT THE TIME OF PAYMENT.
06.DISCREPANCY CHARGE USD50.00 WILL BE DEDUCTED AT THE TIME OF
PAYMENT FROM BILL VALUE.
07.ALL SHIPPING DOCUMENTS,DECLARATION,CERTIFICATE AND STATEMENT
MUST BE ISSUED IN ENGLISH.
08.DOCUMENTS MUST NOT BE DATED PRIOR TO THE ISSUANCE DATE OF THE
CREDIT AND LATER THAN ITS DATE OF PRESENTATION.
09.SHIPMENT/TRANSSHIPMENT BY ISRAELI FLAG VESSELS STRICTLY
PROHIBITED OR SHIPMENT SHOULD BE EFFECTED BY HONORING BANGLADESHI
LAWS AND REGULATIONS REGARDING,AIRPORT SHIPMENT AND
TRANSSHIPMENT. A COMPLIANCE CERTIFICATE MUST BE ENCLOSED WITH
THE ORIGINAL SHIPPING DOCUMENTS.
10.SHORT FORM/BLANK BACK/CHARTER PARTY/STALE/CLAUSED BILL OF
LADING IS NOT ACCEPTABLE.
11.SHIPMENT THROUGH HANJIN SHIPPING CO. LTD./ANY AGENT OF HANJIN
SHIPPING CO.LTD. STRICTLY PROHIBITED.
12.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.
13.THE COUNTRY OF ORIGIN OF GOODS, IMPORTERS NAME AND ADDRESS,
TIN NO. MUST BE CLEARLY MENTIONED ON THE BODY OF MINIMUM 2 PCT
OF CARTON/PACKAGES/CONTAINER/WOODEN BOX ETC WITH IRREMOVABLE
INK/PRINTED LEVEL AND A CERTIFICATE TO THE EFFECT MUST ACCOMPANY
THE ORIGINAL SHIPPING DOCUMENTS.
14.BENEFICIARY MUST CERTIFY ON THE INVOICE THAT THE PRICE IS NET
AND DOES NOT INCLUDE ANY COMMISSION/DISCOUNT/FINANCIAL BENEFIT
FOR ANY BODY IN BANGLADESH.
15.ADDRESS,NAME OF CONTACT PERSON AND PHONE NUMBER OF LOCAL
SHIPPING AGENT IN BANGLADESH MUST BE MENTIONED IN THE BILL OF
LADING.
16.FORWARDER CARGO RECEIPTS ARE NOT ACCEPTABLE.

F71D: Charges

ALL CHARGES OUTSIDE BANGLADESH
WILL BE ON ACCOUNT OF BENEFICIARY.

F48: Period for Presentation in Days

Days: 21
Narrative: /FROM THE DATE OF SHIPMENT

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

ON RECEIPT OF DOCUMENTS COMPLYING WITH CREDIT TERMS, WE SHALL
REMIT PAYMENT AS PER INSTRUCTION OF NEGOTIATING BANK.

.

DOCUMENTS TO BE DISPATCHED TO PUBALI BANK LIMITED, CENTRALIZED
TRADE PROCESSING CENTER, 23 MOTIJHEEL C/A, DHAKA-1000, BANGLADESH
BY DHL COURIER SERVICE OR ANY INTERNATIONAL COURIER SERVICES.

F72Z: Sender to Receiver Information

PLEASE ADVISE THE CREDIT TO THE
BENEFICIARY AT BENEFICIARY'S COST
UNDER INTIMATION TO US AND
ACKNOWLEDGE RECEIPT VIDE MT 730

Message Trailer

{CHK:B15E29654D8A}

PKI Signature: MAC-Equivalent

End of Message

Report Footer

Number of Entities: 1

End of report