

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: 005ATIK
Alliance Server Instance: SAA_LIVE
Date - Time: 2020/11/05 14:13:58

Message

Start of Message

Message Identifier

Message Preparation Alliance Message Management - Message Creation
Application:

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		0939	
Sender Logical Terminal:		NBLBDDHA	
Type:		Institution	
Institution:		NBLBDDH005	
Receiver			
Type:		Institution	
Institution:		SCBLGB2LXXX	
Address Expansion			
Institution:		STANDARD CHARTERED BANK	
Branch:		(ALL U.K. OFFICES)	
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
093920010036

F31C: Date of Issue
201104 2020 Nov 04

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 210110 2021 Jan 10
Place: CHINA

F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code: NBLBDDH005 NATIONAL BANK LIMITED
(RAJSHAHI BRANCH)
RAJSHAHI BD

F50: Applicant

RAHMAN JUTE SPINNERS (PVT) LTD.,
HEAD OFFICE:- 129/2, UPOSHAHAR,
HOUSING ESTATE, SOPURA,
RAJSHAHI, BANGLADESH.

F59: Beneficiary

Name and Address: ALLAM MARINE LTD.,
WYKE WAY, MELTON, HULL, HU14 3BQ,
ENGLAND. TEL: 01482 636301

F32B: Currency Code, Amount

Currency: GBP POUND STERLING
Amount: 41000,00 #41,000.00#

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

Name and Address: ANY BANK IN U.K.
Code: BY NEGOTIATION

F42C: Drafts at ...

SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code: NBLBDDH005 NATIONAL BANK LIMITED
(RAJSHAHI BRANCH)
RAJSHAHI BD

F43P: Partial Shipments

NOT ALLOWED

F43T: Transshipment

ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt

ANY PLACE OF U.K.

F44E: Port of Loading/Airport of Departure

ANY PORT OF U.K.

F44F: Port of Discharge/Airport of Destination

CFR CHATTOGRAM PORT, BANGLADESH

F44B: Place of Final Destination/For Transportation to .../Place of Delivery

ANY PLACE OF BANGLADESH

F44C: Latest Date of Shipment

201215 2020 Dec 15

F45A: Description of Goods and/or Services

BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET COMPRISING
OF PERKINS ENGINE COUPLED TO A LEROY SOMER ALTERNATOR RATED FOR
PRP DUTY @ 400V 3 PHASE 50HZ IN ACCORDANCE WITH OUR STANDARD
AUTOSTART SPECIFICATION.

SL	DESCRIPTION OF	QUANTITY	UNIT PRICE	TOTAL PRICE
-	-----GOODS----	--Sets--	---GBP----	----GBP----
1.	PL600#, 600 KVA (PRIME)	01	39,230.00	39,230.00

480KW 660 KVA (STAND BY)

ENGINE#2806A-E18TAG1A

ALTERNATORE#TAL047E

H.S.CODE # 8502.13.00

TOTAL FOB = 39,230.00
FREIGHT CHARGES = 1,770.00

TOTAL DOCUMENTARY CREDIT VALUE = 41,000.00

(SAY GBP FORTY ONE THOUSAND ONLY) AS PER PROFORMA INVOICE NO.

CW20-23 DATED 23.10.2020 BASED ON CFR CHATTOGRAM PORT,

BANGLADESH. (INCOTERM 2020).

PACKING: EXPORT STANDARD TYPE.

F46A: Documents Required

01. YOUR SIGNED INVOICE IN OCTUPLICATE CERTIFYING MERCHANDISE
TO BE OF UK ORIGIN.

02. 3/3 FULL SET OF ORIGINAL CLEAN SHIPPED ON BOARD OCEN B/L
DRAWN OF ENDORSED TO THE ORDER OF NATIONAL BANK LIMITED,
RAJSHAHI BRANCH, RAJSHAHI BANGLADESH SHOWING FREIGHT PREPAID
AND MARKED NOTIFY M/S RAHMAN JUTE SPINNERS (PVT) LTD.,
HEAD OFFICE:- 129/2, UPOSHAHAR HOUSING ESTATE, SOPURA,

RAJSHAHI, BANGLADESH.

- 03.INSURANCE COVERED BY OPENERS.ALL SHIPMENTS UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 05(FIVE) DAYS AFTER SHIPMENT DIRECTLY TO M/S RAHMAN JUTE SPINNERS (PVT) LTD., APPLICANT BANK- NATIONAL BANK LTD., RAJSHAHI BRANCH, RAJSHAHI,BANGLADESH AND TO PRAGATI INSURANCE LTD. RAJSHAHI BRANCH,RAJSHAHI REEFING TO THEIR COVER NOTE NO.PIL/RAJ/MC 0048/11/2020 DT.04-11-2020 GIVING FULL DETAILS OF SHIPMENTS. A COPY OF THIS ADVICE SHALL ACCOMPANY EACH SET OF DOCUMENTS.
- 04.DOCUMENTS EVIDENCING SHIPMENTS FROM ANY PORT U.K. TO CHATTOGRAM PORT, BANGLADESH BY SHIP.
- 05.BIL OF LADING MUST BE DTD NOT LATER THAN 15.12.2020.
- 06.DOCUMENTS MUST BE PRESENTED WITHIN 21(TWENTY ONE)DAYS OF SHIPMENT BUT WITHIN THE EXPAIRY DATE OF LC.
- 07.DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED.IN THE EVENT OF DISCREPANT DOCUMENTS BEING PRESENTED, WE SHALL DEDUCT OUR DISCREPANCY FEE USD 100.00 PLUS OTHER CHARGES CONCERNED FROM THE PROCEEDS FOR EACH PRESENTATION.
- 08.SIGEND PACKING LIST REQUIRED IN TRIPLICATE.
- 09.CERTIFICATE OF ORIGIN FROM CHAMBER OF COMMERCE AND/OR ANY SIMILAR INSTITUTION REQUIRED.
- 10.ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE COURIERED TO OPENER WITHIN 05(FIVE)DAYS OF SHIPMENT.
- 11.DOCUMENTS EVIDENCING SHIPMENT MUST NOT BE DATED EARLIER THAN DATE OF OPENING OF THIS CREDIT.
- 12.ORIGINAL AND DUPLICATE SET OF SHIPPING DOCUMENT TO BE SENT TO US BY SUCCESSIVE EXPRESS COURIER MAIL.
- 13.IMPORTER NAME AND ADDRESS WITH TIN NO. MUST BE MENTIONED AT LEAST 2 PERCENT OF THE TOTAL CARTON BOX OF GOODS EITHER BE PRINTED OR WRITTEN IN IRREMOVABLE INK AND CERTIFICATE OF THIS EFFECT MUST BE ACCOMPANIED WITH THE ORIGINAL DOCUMENT.
- 14.FREIGHT CHARGES AND INSURANCE COVER NOTE NO MUST BE INSERTED IN THE COMMERCIAL INVOICE OF THE DOCUMENTS OF THE CREDIT.
- 15.THIRD PARTY B/L,SHORT FORM OF B/L AND THROUGH B/L ARE NOT ACCEPTABLE.
- 16.CERTIFICATE REQUIRED FROM BENEFICIARY OR SHIP OWNER AND OR CHARTERER CERTIFYING THE CARRYING VESSEL IS GEARED AND CLASSED AS PER LLOYDS CLASSIFICATION 100-A-1 OR BY EQUIVALENT CLASSIFICATION SOCIETY RELATING THEIR TO OVER AGE PREMIUM FOR VESSEL, ABOVE TWENTY YEARS OF AGE TO BE FOR SELLERS ACCOUNT BUT MAXIMUM AS PER LLOYDS SCALE.
- 17.CERTIFICATE FROM THE OWNER OF THE SHIP OR HIS AUTHORISED AGENT OR THE BENEFICIARY CONFIRMING THAT CARRYING VESSEL DOES NOT BELONGS TO ISRAELI FLAG.
- 18.WARRANTY TERM: 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.DRAFTS MUST BE MARKED DRAWN UNDER NATIONAL BANK LIMITED CREDIT NO.093920010036 DATED 04.11.2020 .
- 02.L/C AUTHORISATION FORM NO.NBL.123428,IRC NO.260381120000419, TIN NO. 827244717281, BIN NO. 000919756-1101, AUTHORISE DEALER VAT NO. 19011024990 H.S.CODE 8502.13.00 AND DOCUMENTARY CREDIT NO.093920010036 DT. 04.11.2020 MUST APPEAR ON ALL DOCUMENTS.
- 03.YOUR ADVISING/REIMBURSING AND OTHER CHARGES WILL BE ON ACCOUNT OF BENEFICIARY WHETHER L/C UTILISED OR NOT.

F71D: Charges

YOUR ADVISING,REIMBURSING AND
OTHER CHARGES WILL BE ON ACCOUNT
OF BENEFICIARY WHETHER L/C
UTILISED OR NOT.

F48: Period for Presentation in Days

Days: 21
Narrative: /NOT LATER THAN 21 DAYS AFTER SHIPMENT

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

- 01.AMOUNT OF DRAFTS NEGOTIATED SHOULD BE ENDORSED ON THE REVERSE

OF THE CREDIT,02.DOCUMENT CONTAINING ANY DISCREPANCY MUST NOT BE
NEGOTIATED AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR
APPROVAL BUT MAY BE SENT ON COLLECTION BASIS,03.WE SHALL ARRANGE
REMITTANCE AS PER INSTRUCTION OF NEGOTIATING BANK ON RECEIPT OF
THE DOCUMENTS AT OUR COUNTER STRICTLY CONFIRMITY WITH CREDIT
TERMS04.SHIPPING DOCUMENTS NEGOTIATED BY THEM MUST COMPLYING
WITH ALL THE TERMS AND CONDITION OF THE CREDITS AND CERTIFICATE
OF THE NEGOTIATING BANK TO THIS EFFECT MUST WITH ORIGINAL
DOCUMENTS SENT US.

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

Identifier Code:	SCBLGB2LXXX	STANDARD CHARTERED BANK
		(ALL U.K. OFFICES)
		LONDON GB

F72Z: Sender to Receiver Information

KINDLY ADVISE TO THE BENEFICIARY.

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1

End of report