

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: MDMUSTAFIZUR  
Alliance Server Instance: PUBABDDH  
Date - Time: 2021/01/17 18:42:42

## 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 : 1826 210117PUBABDDHA2015104034054

### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : PUBABDDH201  
PUBALI BANK LIMITED  
(PRINCIPAL BRANCH)  
DHAKA BD  
Receiver : CITIUS33XXX  
CITIBANK N.A.  
NEW YORK,NY US

### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
0000020121020024  
F31C: Date of Issue  
210117 2021 Jan 17  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 210712 2021 Jul 12  
Place: USA  
F51A: Applicant Bank - Party Identifier - Identifier Code  
Identifier Code:  
PUBABDDH201  
PUBALI BANK LIMITED  
(PRINCIPAL BRANCH)  
DHAKA BD  
F50: Applicant  
AMANATH SHAH FABRICS LTD., CITY  
CENTRE (LEVEL-24), 90/1 MOTIJHEEL,  
DHAKA-1000, FACTORY:VATPARA,  
PANCHDONA, NARSINGDI, BANGLADESH  
F59: Beneficiary  
Name and Address:  
POWERACE INC, 90-50 180TH STREET,  
JAMAICA QUEENS, NY 11432, USA.  
F32B: Currency Code, Amount  
Currency: USD US DOLLAR  
Amount: 42000,00 #42000,00#  
F41D: Available With ... By ... - Name and Address - Code

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

F42C: Drafts at ...  
360 DAYS BUT BENEFICIARY WILL  
BE PAID AT SIGHT.

F42A: Drawee - Party Identifier - Identifier Code  
Identifier Code:  
PUBABDDH201  
PUBALI BANK LIMITED  
(PRINCIPAL BRANCH)  
DHAKA BD

F43P: Partial Shipments  
ALLOWED

F43T: Transshipment  
ALLOWED

F44E: Port of Loading/Airport of Departure  
ANY SEAPORT OF USA

F44F: Port of Discharge/Airport of Destination  
CHATTOGRAM SEA PORT, BANGLADESH

F44C: Latest Date of Shipment  
210621 2021 Jun 21

F45A: Description of Goods and/or Services  
BRAND NEW CAPITAL MACHINERY INSPECTION MACHINE FOR 100 PCT  
EXPORT ORIENTED TEXTILE MILLS.  
PRODUCT:SVR-1 STEP VOLTAGE REGULATOR  
KVA: 167 KVA, VOLTAGE RATING:7620/13200Y.  
BRAND: HOWARD.  
QUANTITY :03, UNIT PRICE:USD12,800.00  
.  
TOTAL VALUE USD42.000,00 CFR CHATTOGRAM SEA PORT, BANGLADESH  
(INCOTERMS 2020) (WHERE FOB VALUE USD38.400,00 AND FREIGHT  
CHARGE USD3.600,00). DETAILS AS PER BENEFICIARY'S PROFORMA  
INVOICE NO.CW-LMUT/1120-02 DATED 08.12.2020.

F46A: Documents Required  
01.BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPPLICATE  
CERTIFYING MERCHANDISE TO BE OF USA ORIGIN.  
02.FULL SET OF CLEAN 'SHIPPED ON BOARD' OCEAN BILL OF LADING  
TO BE MADE OUT OR ENDORSED TO THE ORDER OF PUBALI BANK LIMITED,  
PRINCIPAL BRANCH, DHAKA, BANGLADESH MENTIONING ISSUING BANK'S  
BIN NO.000000196-0002 SHOWING 'FREIGHT PREPAID' AND MARKED NOTIFY  
ISSUING BANK AND APPLICANT GIVING FULL NAME AND ADDRESS.  
03.PACKING LIST REQUIRED IN TRIPLICATE.  
04.CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE/COMPETENT  
AUTHORITY OF BENEFICIRY COUNTRY.  
05.INSURANCE COVERED BY THE OPENER. ALL SHIPMENT UNDER THIS  
CREDIT MUST BE ADVISED BY THE SUPPLIER AFTER SHIPMENT BY EMAIL TO  
ASIA INSURANCE LIMITED, MOTIJHEEL BRANCH, 107, MOTIJHEEL C/A  
(9TH FLOOR), DHAKA-100, ABANGLADESH , E-MAIL:  
asiainsu.mb@gmail.com AND TO APPLICANT E-MAIL fabrics@asg-  
bd.com REFERRING TO INSURANCE COVER NOTE NO.AIL/MB/MC-  
0935/12/2020 DT.27.12.2020 GIVING FULL DETAILS OF SHIPMENT,A  
COPY OF SUCH ADVICE MUST ACCOMPANY THE DOCUMENTS.  
07.WARRANTY CERTIFICATE: BENEFICIARY OR MANUFACTURER  
CERTIFICATE TO THE EFFECT THAT CAPITAL MACHINERY IS BRAND NEW,  
MECHANTABLE QUALITY AND FIT FOR ITS INTENDED PURPOSE AND SHALL  
BE FREE OF DEFECTS IN MATERIALS AND WORKMANSHIP AND DESIGN, THE  
DEFECTS LIABILITY FOR THE EQUIPMENT IS GRANTED FOR A  
NONREVOLVING PERIOD OF 12 MONTHS STARTING FROM THE DATE OF  
SUCCESSFUL COMMISSIONING OR 18 MONTHS FROM THE LAST SHIPMENT  
WHICHEVER COMES FIRST. ANY REPLACEMENT/REMEDY UNDER THE  
GUARANTEE PERIOD WILL BE AT FULL SELLER'S CHARGES

F47A: Additional Conditions  
01.DOCUMENTS WITH ANY DISCREPANCY MUST NOT BE NEGOTIATED EVEN  
AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR APPROVAL.  
DISCREPANCY CHARGE (IF ANY) IS USD50.00 AND CABLE CHARGE IS  
USD50.00 FOR EACH DOCUMENT WHICH WILL BE DEDUCTED FROM  
BENEFICIARY'S BILL VALUE.  
.  
02.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.CW-LMUT/1120-02 DATED 08.12.2020. AND ALSO AS PER  
TERMS OF THE CREDIT, SUCH CERTIFICATE MUST ACCOMPANY THE  
ORIGINAL DOCUMENTS.

.  
03.PACKING:-STANDARD EXPORT PACKING MUST BE MENTIONED IN THE  
PACKING LIST AND INVOICE.  
.  
04.A FULL SET OF NON-NEGOTIABLE COPY DOCUMENTS SHOULD BE SENT  
DIRECTLY TO APPLICANT BY EMAIL:fabrics@asg-bd.com WITHIN  
07(SEVEN) WORKING DAYS AFTER SHIPMENT. A COPY OF SUCH ADVICE  
MUST ACCOMPANY WITH DOCUMENTS.  
.  
05.L/C NUMBER, LCAF NO.222841,H.S.CODE NO.9032.89.00, IRC  
NO.260326120503420,VAT NO.000194865-0306,TIN 197914742887 MUST BE  
QUOTED IN ALL DOCUMENTS.  
.  
06.THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT BILL OF EXCHANGE,  
COMMERCIAL INVOICE AND PACKING LIST.  
.  
07.SHORT FORM,BLANK BACK,FREIGHT FORWARDER AND CHARTER PARTY  
B/L ARE NOT ACCEPTABLE.  
.  
08.SHIPMENT/TRANSHIPMENT MUST BE EFFECTED BY COMPANIES HONOURING  
BANGLADESH LAWS AND REGULATIONS REGARDING VESSELS FLAGS,  
SEAPORTS,SHIPMENT AND TRANSHIPMENT.  
.  
09.IN COMMERCIAL INVOICE CFR VALUE, FOB VALUE AND FREIGHT  
CHARGES MUST MENTION SEPARATELY.  
.  
10.ALL DOCUMENTS,DECLARATION,CERTIFICATE AND STATEMENT SHOULD BE  
IN ENGLISH LANGUAGE.  
11. DESPITE THE L/C TENOR BEING 360 DAYS BUT UPON COMPLYING  
PRESENTATION AT OUR COUNTER, THE BENEFICIARY WILL GET PAYMENT AT  
SIGHT BY PUBALI BANK LIMITED,OFFSHORE BANKING UNIT,DHAKA,  
BANGLADESH WHO WILL DISCOUNT THE CREDIT COMPLYING DOCUMENTS AND  
PAY THE BILL VALUE TO THE BENEFICIARY AT SIGHT BASIS.DISCOUNTING  
CHARGES ARE ON APPLICANT'S ACCOUNT AND WILL BE PAID TO PBL,OBU  
AT THE TIME OF MATURITY.  
.  
13.DOCUMENTS TO BE DESPATCHED TO PUBALI BANK LIMITED,PRINCIPAL  
BRANCH,26 DILKUSHA C/A,DHAKA,BANGLADESH BY DHL COURIER SERVICE  
OR ANY INTERNATIONAL COURIER SERVICE.

F71D: Charges

ALL BANK CHARGES OUTSIDE  
BANGLADESH INCLUDING REIMBURSEMENT  
CHARGES AND ADVISING CHARGES  
ARE ON BENEFICIARY'S ACCOUNT.

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

01)UPON RECEIPT OF ORIGINAL DOCUMENTS COMPLYING WITH CREDIT  
TERMS, AS WELL AS PROPER CUSTOM CLERANCE WE SHALL SEND  
ACCEPTANCE TO PUBALI BANK LIMITED,OFFSHORE BANKING  
UNIT(OBU),DHAKA,BANGLADESH.  
02)UPON RECEIPT OF ACCEPTANCE,PUBALI BANK LIMITED,OBU,DHAKA,  
BANGLADESH WILL MAKE PAYMENT AT SIGHT BASIS AS PER  
INSTRUCTION OF NEGOTIATING BANK.  
03)AT MATURITY,WE SHALL REIMBURSE BILL VALUE,DISCOUNTING  
INTEREST ALONGWITH OTHER CHARGES IF ANY TO PUBALI BANK LIMITED,  
OBU, DHAKA,BANGLADESH AS PER THEIR INSTRUCTION.

F72Z: Sender to Receiver Information

PLEASE ACKNOWLEDGE RECEIPT OF DOC  
CREDIT QUOTING OUR REFERENCE NO.  
BY SWIFT MT730.

**Message Trailer**

{CHK:520EB1FCCA6A}

PKI Signature: MAC-Equivalent

**End of Message**

## Report Footer

Number of Entities: 1  
End of report