

Report Header

Application: Alliance Message Management
 Report type: Message File - Message Details Report
 Operator: STDMDMDM_User3
 Alliance Server Instance: LAPSAA09
 Date - Time: 2021/12/16 16:31:48

Messages**Message 1****Message Identifier**

Message Preparation Application: Alliance Message Management
 Unique Message Identifier: I BRINIDJAXXX 700 211213DLC117KSCB (suffix 21121392544759)

Message Header

Status: Message Modified
 Deletable
 Format: Swift Sub-Format: Input
 Identifier: fin.700 Expansion: Issue of a Documentary Credit
 Application: FIN Nature: Financial
 Sender: STDMDMDMXXX LT: A
 Receiver: BRINIDJAXXX LT: X
 Transaction Reference: 211213DLC117KSCB
 Priority: Normal
 Monitoring: None
 Amount: ██████████ Currency: USD Value Date:
 Required Number of Signatures: 2
 ACK/NAK Reception Date/Time (GMT): 2021/12/16 14:31:18

Sender / Receiver

Sender Institution: STDMDMDMXXX Expansion: STANDARD COMMERCE BANK LTD.
 CANEFIELD
 CANEFIELD
 DM
 DOMINICA
 Receiver Institution: BRINIDJAXXX Expansion: PT. BANK RAKYAT INDONESIA
 (PERSERO), TBK
 10010 JAKARTA
 JAKARTA
 ID
 INDONESIA

Message Text

Block 4
 F27: Sequence of Total
 Number: 1/
 Total: 1
 F40A: Form of Documentary Credit
 IRREVOCABLE TRANSFERABLE

F20: Documentary Credit Number
211213DLC117KSCB

F31C: Date of Issue
211216 2021 Dec 16

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 220316 2022 Mar 16
Place: AT OUR COUNTERS

F50: Applicant
[REDACTED]

F59: Beneficiary
Account: [REDACTED]
Name and Address: [REDACTED], INDONESIA

F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: [REDACTED]

F41D: Available With ... By ... - Name and Address - Code
Name and Address: ISSUING BANK
Code: BY PAYMENT

F42C: Drafts at ...
SIGHT

F42D: Drawee - Party Identifier - Name and Address
Name and Address:
STANDARD COMMERCE BANK LTD
CORRESPONDENCE ADDRESS: ONE
LIBERTY PLAZA, 165 BROADWAY FL.
23RD NEW YORK, 10006, USA

F43P: Partial Shipments
ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY SAFE PORT IN INDONESIA

F44F: Port of Discharge/Airport of Destination
PICT KARACHI, PAKISTAN

F44C: Latest Date of Shipment
220223 2022 Feb 23

F45A: Description of Goods and/or Services
[REDACTED]

F46A: Documents Required
1. 3 OF 3 ORIGINAL OCEAN BILLS OF LADING PLUS 2 COPY(IES)
CONSIGNED TO THE ORDER OF THE ISSUING BANK, AND NOTIFY: THE
APPLICANT AND [REDACTED]
[REDACTED] AND MARKED FREIGHT
PREPAID.
2. SIGNED COMMERCIAL INVOICE ISSUED BY THE BENEFICIARY IN ONE
ORIGINAL PLUS THREE COPIES.
3. DETAILED PACKING LIST IN ONE ORIGINAL AND THREE COPIES.
4. AN ORIGINAL CERTIFICATE OF ORIGIN AND THREE COPIES CERTIFYING
THE GOODS TO BE OF INDONESIA ORIGIN.
5. INSPECTION CERTIFICATE ISSUED BY SUCOFINDO OR SGS BENEFICIARY
IN ONE ORIGINAL PLUS THREE COPIES.
6. FREE TRADE AGREEMENT CERTIFICATE FROM CHAMBER OF COMMERCE IN
ONE ORIGINAL PLUS THREE COPIES.
7. BENEFICIARY'S STATEMENT CONFIRMING THAT ONE FULL SET OF
COPIES OF NON NEGOTIABLE SHIPPING DOCUMENTS HAS BEEN SENT
DIRECTLY TO THE APPLICANT WITHIN 3 DAYS FROM THE SHIPMENT DATE
BY DHL COURIER. COURIER RECEIPT FOR THE SAME MUST BE ATTACHED TO
THIS DOCUMENT.
8. INSURANCE POLICY OR CERTIFICATE COVERING AT LEAST 110 PERCENT
OF THE INVOICE VALUE AGAINST INSTITUTE CARGO CLAUSES (ALL
RISKS), WAR, S.R.C.C., THEFT, PILFERAGE AND NON- DELIVERY, SHORT
SHIPMENT WITH CLAIMS PAYABLE AT DESTINATION. SETTLING AGENT'S
NAME AND ADDRESS MUST BE INDICATED.

F47A: Additional Conditions

THE DOCUMENTARY CREDIT IS SUBJECT TO THE VERSION OF THE ICC UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS, INTERNATIONAL CHAMBER OF COMMERCE, PARIS, FRANCE, WHICH IS IN EFFECT ON THE DATE OF ISSUE.

THIS LETTER OF CREDIT IS NOT SUBJECT TO THE SECOND PARAGRAPH OF ARTICLE 35 OF UCP 600. WE ASSUME NO LIABILITY OR RESPONSIBILITY FOR THE CONSEQUENCES ARISING OUT OF DELAY, LOSS IN TRANSIT, OR MUTILATION IN THE DELIVERY OF DOCUMENTS AND, IF DOCUMENTS FORWARDED BY A NOMINATED BANK ARE LOST IN TRANSIT OR MUTILATED, WE MAY REQUIRE DUPLICATE ORIGINAL DOCUMENTS BEFORE REIMBURSING THE NOMINATED BANK.

WHEN COMMUNICATING WITH US, PLEASE MENTION OUR LETTER OF CREDIT NUMBER 211213DLC117KSCB.

1. ALL PARTIES TO THIS LETTER OF CREDIT ARE ADVISED THAT THE U.S. GOVERNMENT HAS IN PLACE CERTAIN SANCTIONS AGAINST SPECIFIC COUNTRIES, INDIVIDUALS, ENTITIES, AND VESSELS. THE ISSUING BANK COMPLIES WITH THE INTERNATIONAL SANCTION LAWS AND REGULATIONS ISSUED BY THE UNITED STATES OF AMERICA (AS WELL AS LOCAL LAWS AND REGULATIONS) AND IN FURTHERANCE OF THOSE LAWS AND REGULATIONS, THE ISSUING BANK UNDERTAKES NO OBLIGATION TO MAKE ANY PAYMENT UNDER, OR OTHERWISE TO IMPLEMENT, THIS LETTER OF CREDIT (INCLUDING BUT NOT LIMITED TO PROCESSING DOCUMENTS OR ADVISING THE LETTER OF CREDIT), IF THERE IS INVOLVEMENT BY ANY PERSON (NATURAL, CORPORATE, OR GOVERNMENTAL), COUNTRY, ENTITY OR INDIVIDUAL LISTED IN THE USA OR LOCAL SANCTIONS LISTS.

2. DOCUMENTS MUST BE ISSUED IN ENGLISH.

3. ALL DOCUMENTS MUST BEAR THE NUMBER OF THIS LETTER OF CREDIT.

4. THIS LETTER OF CREDIT IS TRANSFERABLE. ANY TRANSFER MUST BE CONSISTENT WITH THE REGULATIONS OF THE U.S. OFFICE OF FOREIGN ASSETS CONTROL IN EFFECT AT THE TIME OF THE TRANSFER. THE ADVISING BANK IS AUTHORIZED TO EFFECT THE TRANSFER OF THIS LETTER OF CREDIT. IF THIS LETTER OF CREDIT IS TRANSFERRED, THE TRANSFERRING BANK MUST ADVISE US THE NAME, ADDRESS AND COUNTRY OF THE TRANSFEREE BY AN AUTHENTICATED SWIFT AT THE TIME OF TRANSFER.

5. ANY WAIVER OF DISCREPANCIES ARISING FROM A DRAWING THAT DOES NOT COMPLY WITH THE TERMS OF THIS CREDIT CAN ONLY BE ISSUED BY [REDACTED] WITH THE APPROVAL OF THE ISSUING BANK.

6. DESCRIPTION OF GOODS ON ALL DOCUMENTS REQUIRED UNDER THIS LETTER OF CREDIT SHOULD BE MADE ACCORDING TO THE BUYER'S SPECIFICATIONS.

7. WE HEREBY AGREE WITH BENEFICIARY THAT DOCUMENTS SUBMITTED UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS CREDIT SHALL BE DULY HONORED ON DUE PRESENTATION.

8. A DISCREPANCY FEE OF ONE HUNDRED U.S. DOLLARS (USD 100.00) WILL BE ASSESSED FOR EACH SET OF DISCREPANT DOCUMENTS. HOWEVER, THIS MUST NOT BE CONSTRUED TO MEAN THAT DISCREPANT DOCUMENTS ARE ACCEPTABLE TO US. DISCREPANCY FEES ARE FOR BENEFICIARY'S ACCOUNT.

9. MULTIPLE SETS OF DOCUMENTS PRESENTED UNDER ONE COVER LETTER WILL BE CHARGED A DOCUMENT EXAMINATION FEE OF USD 190.00 FLAT PER EACH ADDITIONAL SET, WHICH WILL BE DEDUCTED FROM THE PAYMENT.

10. ALL DOCUMENTS EXCEPT DRAFTS AND OCEAN BILLS OF LADING MUST BE MADE IN THE NAME OF: [REDACTED]

11. FULL ADVISE THROUGH BANK DETAILS:
PT. BANK RAKYAT INDONESIA (PERSERO), TBK
AGUS SALIM BRANCH OFFICE,
KOTA TENGAH, KOTA GORONTALO, INDONESIA
SWIFT CODE: BRINIDJA
A/C NAME: [REDACTED]
A/C NO.: [REDACTED]

F71D: Charges

BANK CHARGES OTHER THAN ISSUING BANK'S FOR BENEFICIARY'S ACCOUNT.

F48: Period for Presentation in Days

Days: 21

Narrative: /21 DAYS AFTER THE DATE OF SHIPMENT

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF DOCUMENTS IN FULL COMPLIANCE WITH THE TERMS AND CONDITIONS OF THIS CREDIT AND A COPY OF A SWIFT MESSAGE FROM US STATING THAT THIS LC IS AVAILABLE FOR DRAWING, WE WILL EFFECT PAYMENT AT SIGHT AS PER YOUR INSTRUCTIONS. DOCUMENTS MAY BE SUBMITTED ONLY AFTER RECEIPT BY YOU OF OUR SWIFT MESSAGE

ACTIVATING THIS CREDIT FOR DRAWING.
2. PLEASE SEND THE DOCUMENTS IN ONE LOT TO STANDARD COMMERCE
BANK, DOCUMENT PROCESSING CENTER AT: ONE LIBERTY PLAZA, 165
BROADWAY FL. 23RD NEW YORK, 10006, USA.

F57D: 'Advise Through' Bank - Party Identifier - Name and Address
Name and Address: SWIFT CODE: BRINIDJA

Other

Delivery overdue warning request **No**
Network delivery notif. request **No**
Payment Confirmation Status:
Confirmed Currency:
Confirmed Amount:
Confirmed Date:

Report Footer

Number of Entities: 1
End of report