

Report Header

Application: Alliance Message Management
Report type: Message File - Message Details Report
Operator: STDMDMDM_User3
Alliance Server Instance: LAPSAA09
Date - Time: 2022/06/09 21:47:55

Messages

Message 1

Message Identifier

Message Preparation Application: Alliance Message Management
Unique Message Identifier: I [REDACTED]

Message Header

Status: Deletable
Format: Swift Sub-Format: Input
Identifier: fin.700 Expansion: Issue of a Documentary Credit
Application: FIN Nature: Financial
Sender: STDMDMDMXXX LT: A
Receiver: [REDACTED] LT: X
Transaction Reference: 220609DLC458KSCB
Priority: Normal
Monitoring: None
Amount: [REDACTED]0, Currency: USD Value Date:
Required Number of Signatures: 2
ACK/NAK Reception Date/Time (GMT): 2022/06/09 18:47:02
Translation Result Details:

Sender / Receiver

Sender Institution: STDMDMDMXXX Expansion: STANDARD COMMERCE BANK LTD.
CANEFIELD
CANEFIELD
DM
DOMINICA

Receiver Institution: [REDACTED] Expansion: [REDACTED]

Message Text

Block 4
F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number

220609DLC458KSCB
F31C: Date of Issue
220609 2022 Jun 09
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 220907 2022 Sep 07
Place: AT OUR COUNTERS
F50: Applicant
[REDACTED]
F59: Beneficiary
Account: [REDACTED]
Name and Address: [REDACTED], THE DEMOCRATIC
REPUBLIC OF THE CONGO
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 PORT IN LATVIA
F44F: Port of Discharge/Airport of Destination
PICT PORT IN KARACHI, PAKISTAN
F44C: Latest Date of Shipment
220817 2022 Aug 17
F45A: Description of Goods and/or Services
3 [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 UKRAINE ORIGIN.
5. SGS CERTIFICATE ISSUED AT LOADING PORT IN ONE ORIGINAL.
6. 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.
7. 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 220609DLC458KSCB.

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. 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.
5. 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.
6. 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.
7. 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.
8. WITHIN 5 WORKING DAYS AFTER THE ISSUANCE OF THIS DOCUMENTARY LETTER OF CREDIT, THE BENEFICIARY WILL ISSUE A PERFORMANCE BOND WHICH AMOUNTS TO 2PCT OF THE AMOUNT OF THIS LETTER OF CREDIT TO US VIA MT760.
9. IF THE SELLER FAILS TO LOAD THE AGREED QUANTITY OF CARGO AS MENTIONED IN LC FOR PERIOD MORE THAN 30 DAYS FROM THE RECEIVING OF THE LC WITHOUT ACCEPTABLE REASON BY BUYER, IN THIS CASE BUYER MUST BEAR A FINE OF 5PCT OF THE VALUE OF THE ENTIRE CONTRACT IN THE FAVOUR OF BUYER IN CASE OF FAILURE IN QUALITY THE SUPPLIER WILL TAKE BACK THE GOODS OR REPLACE THE GOODS ON HIS OWN EXPENSES. AND WILL BE BEAR ALL THE SHIPPING CHARGES.
10. ALL DOCUMENTS EXCEPT DRAFTS AND OCEAN BILLS OF LADING MUST BE MADE IN THE NAME OF: SARITA MARKETING (PVT) LTD, PLOT NO.: 46-C, BASEMENT FLOOR, 24TH COMMERCIAL STREET, SOUTH PARK AVENUE, DHA PHASE II, KARACHI 7550, PAKISTAN.
11. FULL ADVISE THROUGH BANK DETAILS:
SOFIBANQUE SA
4258, AVENUE FLAMBEAU, KINSHASA-GOMBE,
THE DEMOCRATIC REPUBLIC OF THE CONGO
SWIFT CODE: SFBXCDKI
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: SFBXCDKI

F72Z: Sender to Receiver Information
PLS RELAY TO SFBXCDKI

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