

**Report Header**

Application: Alliance Message Management  
 Report type: Message File - Message Details Report  
 Operator: STDMDMDM\_User3  
 Alliance Server Instance: LAPSAA09  
 Date - Time: 2022/09/14 21:19:29

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

Message Preparation Application: Alliance Message Management  
 Unique Message Identifier: I

**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: LT: X  
 Transaction Reference: 220914DLC144KSCB  
 Priority: Normal  
 Monitoring: None  
 Amount: Currency: USD Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time (GMT): 2022/09/14 18:18:38  
 Translation Result Details:

**Sender / Receiver**

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

Receiver Institution: Expansion:

**Message Text**

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

F20: Documentary Credit Number  
220914DLC144KSCB

F31C: Date of Issue  
220914                    2022 Sep 14

F40E: Applicable Rules  
Applicable Rules:                    UCP LATEST VERSION

F31D: Date and Place of Expiry  
Date:                    221213                    2022 Dec 13  
Place:                    INDONESIA

F50: Applicant

  

F59: Beneficiary  
Account:  
Name and Address:

  

F32B: Currency Code, Amount  
Currency:                    USD                    US DOLLAR  
Amount:

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

F42C: Drafts at ...  
90 DAYS FROM BILL OF LADING DATE

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 INDOENSIA

F44F: Port of Discharge/Airport of Destination  
ANY PORT IN PAKISTAN

F44C: Latest Date of Shipment  
221122                    2022 Nov 22

F45A: Description of Goods and/or Services  
OF PALM ACID OIL (PAO) AT                    AS PER PRO  
FORMA INVOICE NO.: INVPMB003 DATED 09.SEP.2022  
FOB, ANY PORT IN INDOENSIA

F46A: Documents Required  
1. 3 OF 3 ORIGINAL OCEAN BILLS OF LADING PLUS 2 COPY(IES)  
CONIGNED TO THE ORDER OF THE ISSUING BANK. AND NOTIFY: THE  
APPLICANT AND  
  
MARKED FREIGHT COLLECT.  
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. 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.

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 220914DLC144KSCB.

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. UPON NEGOTIATION, NEGOTIATING BANK MUST INFORM LC ISSUER BY SWIFT ON THE SAME DAY OF NEGOTIATION, THE LC NO, BILL AMOUNT, DATE OF SHIPMENT AND NEGOTIATION, CONFIRMING THAT ALL THE TERMS AND THE CONDITIONS OF THE CREDIT HAVE BEEN COMPLIED WITH AND CERTIFYING ENDORSEMENT OF THE NEGOTIATED AMOUNT ON THE REVERSE OF THE ORIGINAL LETTER OF CREDIT AND A COPY OF SWIFT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
3. DOCUMENTS MUST BE ISSUED IN ENGLISH.
4. ALL DOCUMENTS MUST BEAR THE NUMBER OF THIS LETTER OF CREDIT.
5. INSURANCE IS COVERED BY THE BUYERS.
6. 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.
7. ANY WAIVER OF DISCREPANCIES ARISING FROM A DRAWING THAT DOES NOT COMPLY WITH THE TERMS OF THIS CREDIT CAN ONLY BE ISSUED BY WITH THE APPROVAL OF THE ISSUING BANK.
8. 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.
9. 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.
10. 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.
11. ALL DOCUMENTS EXCEPT DRAFTS AND OCEAN BILLS OF LADING MUST BE MADE IN THE NAME OF:

12. FULL ADVISE THROUGH BANK DETAILS:

SWIFT CODE

A/C NAME:

A/C NO.:

13. BENEFICIARY FULL DETAILS TO BE READ AS FOLLOWS:

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 MATURITY 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:

**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