

Report Header

Application:	Alliance Message Management
Report type:	Message File - Message Details Report
Operator:	ROSE
Alliance Server Instance:	SAA2251
Date - Time:	2021/04/05 16:31:54

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

Message Preparation Application:	Alliance Message Management
Unique Message Identifier:	I CRDEUA2NXXX 710 SCB2104300CHL (suffix 21040570383141)

Message Header

Status:	Deletable	Sub-Format:	Input
Format:	Swift	Expansion:	Advice of a Third Bank's or a Non-Bank's Documentary Credit
Identifier:	fin.710	Nature:	Financial
Application	FIN	LT:	A
Sender:	SCGRUS33XXX	LT:	X
Receiver:	CRDEUA2NXXX		
Transaction Reference:	SCB2104300CHL		
Related Reference:	SCB2104300CHL		
Priority:	Normal		
Monitoring:	None		
Amount:	104,400.	Currency:	USD
Value Date:			
ACK/NAK Reception Date/Time (GMT):	2021/04/05 20:30:10		

Sender / Receiver

Sender Institution:	SCGRUS33XXX	Expansion:	SOLEIL CAPITALE CORPORATION NEW YORK,NY US UNITED STATES OF AMERICA
Receiver Institution:	CRDEUA2NXXX	Expansion:	JSC 'BANK CREDIT DNEPR' 01033 KYIV KYIV UA UKRAINE

Message Text**Block 4**

F27: Sequence of Total
 Number: 1/
 Total: 1

F40B: Form of Documentary Credit
 Type: IRREVOCABLE TRANSFERABLE
 Code: WITHOUT OUR CONFIRMATION

F20: Sender's Reference
 SCB2104300CHL

F21: Documentary Credit Number
 SCB2104300CHL

F31C: Date of Issue
 210405 2021 Apr 05

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 210704 2021 Jul 04
Place: BANGLADESH

F52D: Issuing Bank - Party Identifier - Name and Address
Name and Address:
SOLEIL CHARTERED BANK,
TRADE CORRESPONDENCE OFFICE
55 WALL ST, NEW YORK, NY 10005 USA

F50: Applicant
THREE STARS FASHION USA INC.
1407 BROADWAY SUITE NO.2118
NEW YORK, NY 10018

F59: Beneficiary
Name and Address:
AL-HAI AKTAR GAMENTS LTD
PURINDA, ARAHAZAR, NARAYANGONJ,
BANGLADESH
NARAYANGANJ-1450, BANGLADESH

F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 104400,00 #104,400.00#

F39A: Percentage Credit Amount Tolerance
Tolerance 1: 5/
Tolerance 2: 5

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

F42C: Drafts at ...
AT SIGHT

F42D: Drawee - Party Identifier - Name and Address
Name and Address:
SOLEIL CHARTERED BANK,
TRADE CORRESPONDENCE OFFICE
55 WALL ST, NEW YORK, NY 10005 USA

F43P: Partial Shipments
ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY PORT IN BANGLADESH

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

F44C: Latest Date of Shipment
210613 2021 Jun 13

F45A: Description of Goods and/or Services
JUNIOR LADIES DENIM PANT, SPECIFICATION DETAILS AS PER PI NO:
AAGL/Q-DENIM/01/2020, DATE: 20201209
DELIVERY TERMS: CFR, CHATTOGRAM, BANGLADESH

F46A: Documents Required
1. FULL SET OF THREE ORIGINAL CLEAN SHIPPED ON-BOARD ORIGINAL
BILLS OF LADING MADE OUT TO THE ORDER OF THE NEGOTIATING BANK
AND ENDORSED TO THE ORDER OF ISSUING BANK, MARKED FREIGHT PRE-
PAID, SHOWING ON BOARD NOTATION AND NOTIFY: APPLICANT
2. MANUALLY SIGNED ORIGINAL COMMERCIAL INVOICE IN ONE ORIGINAL
AND THREE COPIES.
3. PACKING LIST ISSUED BY THE BENEFICIARY AND CERTIFYING THAT
THE GOODS WERE DELIVERED ACCORDING TO ATTACHED PROFORMA INVOICE
SIGNED BY THE BENEFICIARY AND ENDORSED BY DLC ISSUER

F47A: Additional Conditions
1. ALL DOCUMENTS SHOULD BE ISSUED IN ENGLISH LANGUAGE.
2. ALL DOCS MUST BEAR L/C NUMBER AND DATE, MUST BE DATED.
3. THIS LETTER OF CREDIT IS TRANSFERABLE. HOWEVER, THE
TRANSFERABILITY IS PROHIBITED TO A PERSON OR ENTITY IN ANY
COUNTRY NOTIFIED BY THE U.S. TREASURY AND THE U.S. DEPARTMENT OF
COMMERCE REGULATIONS ISSUED FROM TIME TO TIME.
4. ALL COURIER CHARGES ARE ON ACCOUNT OF BENEFICIARY. COURIER
CHARGES MUST BE PREPAID.
5. A DISCREPANCY CHARGE (USD 100.00) WILL BE DEDUCTED IN

REMITTANCE.

6. INSURANCE WILL BE COVERED BY THE BUYER.

F71D: Charges

ISSUANCE CHARGES ARE FOR

APPLICANT'S ACCOUNT.

ALL BANK CHARGES OUTSIDE SOLEIL

ARE FOR BENEFICIARY'S ACCOUNT

F48: Period for Presentation in Days

Days: 21

Narrative: /BUT WITHIN THE VALIDITY OF THE LC

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. ALL DOCUMENTS ARE TO BE FORWARDED UNDER ONE COVER QUOTING OUR

LETTER OF CREDIT REFERENCE NO. TO SOLEIL CHARTERED BANK, TRADE

CORRESPONDENCE OFFICE, 55 WALL ST. SUITE 530, NEW YORK, NY 10005.

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

Name and Address:

AGRANI BANK LIMITED.

GREENROAD CORPORATE BRANCH,

A.K. COMPLEX, 19, GREEN ROAD,

DHAKA, BD. SWIFT CODE: AGBKBDDH036

F72Z: Sender to Receiver Information

PLEASE ADVISE US THE ADVISING

CHARGES AND DATE

BEST REGARDS

SOLEIL CHARTERED BANK

Message History

Message history details:

*Original (Completed)

Created at "_MP_creation" on 2021/04/05 at 16:26:24

By ROSE : Created at rp [_MP_creation] and assigned to unit [SCGRUS33], priority [7]

By ROSE : Routed from rp [_MP_creation] to rp [_MP_verification]; On Processing by Function mpc with result Success;
(Rule:USER,200)By ROSE : Routed from rp [_MP_verification] to rp [_MP_authorisation]; On Processing by Function mpa with result Success;
(Rule:DEFAULT_RULE,0)By ROSE : Routed from rp [_MP_authorisation] to rp [_SI_to_SWIFT]; On Processing by Function mpa with result Success;
(Rule:USER,100)

Sent to SWIFT "SCGRUS33AXXXF" on 2021/04/05 at 16:30:02

Session Nr 3550 Sequence Nr 010629 Result: SWIFT Ack

ACK text: [{1:F21SCGRUS33AXXX3550010629}{4:{177:2104051630}{451:0}}]

MAC-Equivalent PKI Signed with result Success

RMA Check for service swift.fin with result Success

By SYSTEM : Completed in rp [_SI_to_SWIFT]; On Processing by Function _SI_to_SWIFT with result Success;(Rule:USER,372)

OtherDelivery overdue warning No
request

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

Report Footer

Number of Entities: 1

End of report