

Report Header

Application: Alliance Message Management
 Report type: Message File - Instance Report
 Operator: EMUCR
 Alliance Server Instance: SWP01
 Date - Time: 2016/02/07 18:53:35

Instance

Reprint From MFA-0000-000000

Instance Type and Transmission

Original

Priority/Delivery: Normal

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit

Sender: MBLBDDH017
 MERCANTILE BANK LIMITED
 (UTTARA BRANCH)
 DHAKA BD

Receiver: COBADEFFDOC
 COMMERZBANK AG
 (TRADE SERVICES)
 FRANKFURT AM MAIN DE

Message Text

F27: Sequence of Total

Number: 1/
 Total: 1

F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

175716020005

F31C: Date of Issue

160207 2016 Feb 07

F40E: Applicable Rules

Applicable Rules: UCPURR LATEST VERSION

F31D: Date and Place of Expiry

Date: 160405 2016 Apr 05
 Place: IN U.K

F51D: Applicant Bank - Party Identifier - Name and Address

Name and Address:
 MERCANTILE BANK LIMITED,
 UTTARA BRANCH, HOUSE NO.10A, ROAD NO.
 7D, SECTOR NO.9, UTTARA MODEL TOWN,

F50: Applicant

TARGET DENIM AND CASUAL WEAR LTD
 ISLAMPUR ROAD, KADDA,
 NAUDUL, GAZIPUR,
 BANGLADESH.

F59: Beneficiary

Name and Address:
 ALLAM MARINE LTD, WYKE WAY, MELTON,
 HULL, HU14 3BQ, ENGLAND.

F32B: Currency Code, Amount

Currency: USD US DOLLAR
 Amount: 161280,00 #161280,00#

F41D: Available With ... By ... - Name and Address - Code

Name and Address: ANY BANK IN U.K
 Code: BY NEGOTIATION

F42C: Drafts at ...

360 DAYS FROM DATE OF B/L

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:
 MBLBDDH017
 MERCANTILE BANK LIMITED
 (UTTARA BRANCH)
 DHAKA BD

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY SEA PORT O U.K

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

F44C: Latest Date of Shipment
160315 2016 Mar 15

F45A: Description of Goods and/or Services
BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SETS WITH
STANDARD ACCESSORIES FOR 100PCT EXPORT ORIENTED READYMADE
GARMENTS INDUSTRY.
H.S.CODE :8502.12.00, 8502.13.00
QUANTITY :3 SET
+
CFR CHITTAGONG SEA PORT, BANGLADESH.
+
DESCRIPTION,QUALITY,QUANTITY,UNIT PRICE AND ALL OTHER
SPECIFICATIONS OF THE MERCHANDISE ARE STRICTLY AS PER
BENEFICIARY'S PROFORMA INVOICE NO.CW16-006 DTD 03.02.2016.

F46A: Documents Required

- 01) FULL SET(S) OF ORIGINAL CLEAN OCEAN 'SHIPPED ON BOARD'
BILL OF LADING REQUIRED.ORIGINAL BILL OF LADING DRAWN/ENDORSED
TO THE ORDER OF MERCANTILE BANK LIMITED,UTTARA BRANCH,
DHAKA,BANGLADESH SHOWING 'FREIGHT PREPAID' AND MARKED
NOTIFY APPLICANT AND MERCANTILE BANK LTD.,UTTARA BRANCH,
DHAKA,BANGLADESH GIVING FULL NAME AND ADDRESS.
- 02) BENEFICIARY'S SIGNED COMMERCIAL INVOICES IN 6(SIX) COPIES
REQUIRED CERTIFYING GOODS ARE OF 'U.K' ORIGIN.INVOICE MUST
BE SHOWING DETAILS OF GOODS.FOB VALUE (GOOD'S VALUE), FREIGHT
CHARGES MUST BE MENTIONED SEPARATELY IN COMMERCIAL INVOICE.
- 03) INSURANCE COVERED BY APPLICANT.BENEFICIARY MUST ADVISE WITHIN
7 WORKING DAYS AFTER SHIPMENT BY COURIER OR MAIL
ID:mbbluttara(at)mbld.com TO OURSELVES AND BY EMAIL TO THE
APPLICANT IN TO info(at)targetgroupbd.com AND M/S.SONAR BANGLA
INSURANCE LTD.DILKHUSHA BRANCH,BSS BHABAN(3RD FLOOR), 4, DILKUSHA
C/A,DHAKA, BANGLADESH EMAIL ADD: sbi222 at yahoo.com AND
APPLICANT REFERRING TO COVER NOTE NO.SBIL/DIL/MC-0017/ 01/2016
DATED 18.01.2016 COVERING FULL DETAILS OF SHIPMENT.A COPY OF THE
SAME MUST ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS.
- 04) DETAILED PACKING LIST IN 6(SIX) COPIES REQUIRED CERTIFYING
THAT PACKING SHOULD BE EXPORT STANDARD SEA WORTHY.
- 05) CERTIFICATE OF ORIGIN ISSUED BY THE CHAMBER OF COMMERCE OF
THE EXPORTING COUNTRY OR ANY COMPETENT AUTHORITY MUST BE
ACCOMPANIED WITH THE ORIGINAL SHIPPING DOCUMENTS.
- 06) IMPORTERS NAME,ADDRESS,TIN NUMBER: 729352102940,
BIN:18071045663 MUST BE MENTIONED ON ALL PACKAGES WITH PERMANENT
INK AND A CERTIFICATE COMPLYING COMPLIANCE OF THE ABOVE MUST
ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS.
- 07) ONE SET OF NON NEGOTIABLE COPY OF SHIPPING DOCUMENTS
TO BE SENT TO THE APPLICANT THROUGH COURIER SERVICE
OR E-MAIL INTO info(at)targetgroupbd.com WITHIN 10(TEN) WORKING
DAYS FROM THE DATE OF SHIPMENT.BENEFICIARY'S CERTIFICATE
COMPLYING COMPLIANCE OF THE ABOVE ALONG WITH COPY/PHOTOCOPY OF
COURIER RECEIPT MUST ACCOMPANY WITH THE SHIPPING DOCUMENTS.

F47A: Additional Conditions

- 01) DOCUMENTS PRESENTED WITH DISCREPANCIES MUST NOT BE NEGOTIATED
EVEN UNDER GUARANTEE/RESERVE WITHOUT OUR PRIOR APPROVAL. NO
DOCUMENTS SHOULD BE DATED EARLIER THAN THE DATE OF OPENING OF
THIS L/C.
- 02) ALL DRAFTS AND DOCUMENTS MUST BE MARKED: DRAWN UNDER
MERCANTILE BANK LIMITED, UTTARA BRANCH, DHAKA, BANGLADESH
MENTIONING LETTER OF CREDIT NO.175716020005 DATED 07.02.2016.
- 03) INVOICE MUST MENTIONED L/C WAS OPENED UNDER CASH FOREIGN
EXCHANGE RESOURCES.
- 04) APPLICANT NAME AND ADDRESS,IMPORT UNDER L/C NO.175716020005
DATED 07.02.2016, LCAF NO.106224, H.S.CODE:8502.12.00,
8502.13.00, TIN NO.729352102940, BIN:18071045663 AND MERCANTILE
BANK LIMITED VAT/BIN NO.19011031474 MUST BE QUOTED IN INVOICE,
PACKING LIST,CERTIFICATE OF ORIGIN AND BILL OF LADING.
- 05) NEGOTIATING BANK MUST SEND A FAX/SWIFT TO US THROUGH FAX NO.
880-02-8955881 OR SWIFT MBLBDDH017 REGARDING DETAILS OF
NEGOTIATION AT THE TIME OF NEGOTIATION.
- 06) BENEFICIARY MUST CERTIFY ON THE INVOICES THAT
QUANTITY,QUALITY, RATE AND ALL OTHER DETAILS OF GOODS ARE IN
ACCORDANCE WITH THE ABOVE INDENT.
- 07) THIRD PARTY SHIPPER /AND OR DOCUMENTS ARE ACCEPTABLE.
- 08) FREIGHT FORWARDER BILL OF LADING WILL BE ACCEPTABLE.
- 09) THOUGH THE L/C TENOR IS 360 DAYS FROM THE DATE OF B/L,
BENEFICIARY WILL BE PAID AT SIGHT BY OUR OFFSHORE BANKING UNIT,
DHAKA AFTER PRESENTATION OF CREDIT COMPLYING DOCUMENTS.

F71B: Charges

ALL CHARGES OUTSIDE BANGLADESH ARE
ON BENEFICIARY'S ACCOUNT EXCEPT

ADD CONFIRMATION AND DISCOUNTING
CHARGES ARE ON APPLICANT'S ACCOUNT.

F48: Period for Presentation
WITHIN 21(TWENTY ONE) DAYS AFTER
DATE OF SHIPMENT BUT WITHIN CREDIT
VALIDITY

F49: Confirmation Instructions
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank
1)AMOUNT OF NEGOTIATION MUST BE ENDORSED ON REVERSED OF THE
ORIGINAL CREDIT.
2)NEGOTIATING BANK MUST SEND THE DOCUMENTS TO US AT MERCANTILE
BANK LTD.UTTARA BRANCH ROAD,HOUSE-10A,ROAD-7D,SECTOR-09
UTTARA,DHAKA.UPON RECEIPT OF DOCUMENTS STRICTLY COMPLYING WITH
THE TERMS AND CONDITIONS OF THIS CREDIT WE WILL ISSUE
ACCEPTANCE TO OUR OFFSHORE BANKING UNIT, DHAKA AND THEY WILL PAY
AT SIGHT AS PER INSTRUCTION OF NEGOTIATING BANK. AT MATURITY WE
WILL PAY TO OUR OFFSHORE BANKING UNIT, DHAKA

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code
Identifier Code:
LOYDGB2L

LLOYDS BANK PLC
(U.K. INTERNATIONAL SERVICES)
LONDON GB

Report Footer

Number of Entities: 1
End of report