

Message

Start of Message

Message Identifier

Message Preparation Application: Alliance Message Management - Message Modification
Unique Message Identifier: I MSHQGB2LXXX 700 0000320116010973 (suffix 161116144421)

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		None	
Sender Logical Terminal:		SBACBDDHA	
Type:		Institution	
Institution:		SBACBDDHXXX	
Receiver			
Type:		Institution	
Institution:		MSHQGB2LXXX	
Address Expansion			
Institution:		MASHREQ BANK PSC	
Branch:			
City:		LONDON	
Country:		GB	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	

Message Text

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

F40A: Form of Documentary Credit
IRREVOCABLE

F20: Documentary Credit Number
0000320116010973

F31C: Date of Issue
161116 2016 Nov 16

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 170131 2017 Jan 31
Place: IN UK

F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code: SBACBDDH SOUTH BANGLA AGRICULTURE AND COMMERCE BANK LIMITED
DHAKA BD

F50: Applicant
MULTIPLE TRADING HOUSE
180/1 SIDDIQUE BAZAR
NEW-6 SHAHID SYED NAZRUL ISLAM
SARANI, DHAKA, BANGLADESH.

F59: Beneficiary
Name and Address: ALLAM MARINE LTD.
WYKE WAY, MELTON, HULL,
HU14 3BQ, ENGLAND

TEL:01482636300

F32B: Currency Code, Amount

Currency:	GBP	POUND STERLING
Amount:	21100,00	#21100,00#

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

Name and Address:	ANY BANK IN UK
Code:	BY NEGOTIATION

F42C: Drafts at ...

SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:	SBACBDDH	SOUTH BANGLA AGRICULTURE AND COMMERCE BANK LIMITED
------------------	----------	---

DHAKA BD

F43P: Partial Shipments

NOT ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY PORT OF UK

F44F: Port of Discharge/Airport of Destination

CHITTAGONG, BANGLADESH

F44C: Latest Date of Shipment

170110	2017 Jan 10
--------	-------------

F45A: Description of Goods and/or Services

BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET
COMPRISING A PERKING ENGINE COUPLED TO A MECC ALTE
ALTERNATOR RATED FOR PRP DUTY AT 400V 3 PHASE 50HZ IN
ACCORDANCE WITH OUR STANDARD AUTOSTART SPECIFICATION.
PM250,250KVA 200KW ENGINE-1506A-E88TAG3,ALTERNATOR-
ECO38-1L.
QUANTITY: 01 UNIT AT THE RATE OF GBP20,100.00/UNIT
FREIGHT UP TO CHITTAGONG GBP1,000.00
TOTAL GBP21,100.00

.

AND ALL OTHER AS PER BENEFICIARY'S PROFORMA INVOICE
NO.CW16-072 R1 DATED 27.10.2016 OF THE BENEFICIARY.

.

TERMS OF DELIVERY : CFR CHITTAGONG,BANGLADESH BY SEA.

F46A: Documents Required

- 1.YOUR SIGNED COMMERCIAL INVOICE IN DUPLICATE CERTIFYING THAT
THE MERCHANDISE UK ORIGIN.
- 2.FULL SET OF ORIGINAL CLEAN SHIPPED ON BOARD BILL OF LADING
DRAWN OR ENDORSED TO THE ORDER OF SOUTH BANGLA AGRICULTURE AND
COMMERCE BANK LIMITED,TRADE PROCESSING UNIT, SHOWING FREIGHT
PREPAID,MARKED AND NOTIFY THE APPLICANT AND SOUTH BANGLA
AGRICULTURE AND COMMERCE BANK LIMITED,TRADE PROCESSING UNIT,
SUNMOON STAR TOWER, 37,DILKUSHA C/A, DHAKA-1000, BIN NO.
19011087567 GIVING FULL NAME AND ADDRESS. BL MUST SHOW NAME,
ADDRESS AND PHONE NUMBER OF THE CARRYING AGENT AT DESTINATION.
- 3.INSURANCE COVERED BY OPENERS. ALL SHIPMENT UNDER THIS CREDIT
MUST BE ADVISED BY THE BENEFICIARY WITHIN 10(TEN) WORKING DAYS
AFTER SHIPMENT VIA COURIER OR E-MAIL DIRECTLY TO PROVATI
INSURANCE COMPANY LIMITED,BANGSHAL BRANCH,144/1,NAWABPUR ROAD
(3RD FLOOR),DHAKA-1100,BANGLADESH,FAX 88-02-9564455
REFERRING COVER NOTE NO.PICL/BNSL/MC-2016/11/010 DTD.16.11.2016
GIVING FULL DETAILS OF SHIPMENT.A COPY OF THIS ADVICE OR EMAIL
SHALL ACCOMPANY WITH ORIGINAL SHIPPING DOCUMENTS.
- 4.PACKING LIST ISSUED BY BENEFICIARY IN 05(FIVE) COPIES.
- 5.CERTIFICATE OF ORIGIN ISSUED AND SIGNED BY THE CHAMBER OF
COMMERCE/COMPETENT AUTHORITY OF THE EXPORTING COUNTRY STATING
THAT THE MERCHANDISE IS OF UK ORIGIN.

F47A: Additional Conditions

- 1.ALL DOCUMENTS SHALL BEAR THE L/C NUMBER AND DATE.
- 2.HS CODE NO:8502.12.00,LCAF NO.04399,TIN:441587304609,

BIN NO.19221085740,IRC NO.BA-0214230 AND APPLICANT BANK'S
TIN NO.166085152182 AND BIN NO.19011087567 SHALL APPEAR IN
DOCUMENTS EXCEPT BILL OF EXCHANGE.
3.DOCUMENTS EVIDENCING SHIPMENT MUST NOT BE EARLIER THAN THE
DATE OF OPENING OF THIS CREDIT.
4.FORWARDERS, SHORT FORM, BLANK BACKED, STALE BL AND
THIRD PARTY DOCUMENTS ARE NOT ACCEPTABLE.
5.PACKING LIST, BILL OF LADING SHALL INDICATE THE QUANTITY,
GROSS AND NET WEIGHT OF MERCHANDISE.
6.DISCREPANCY CHARGE FOR GBP 50,00 AND SWIFT/MAIL CHARGE FOR
USD 50,00 WILL BE DEDUCTED FOR EACH SET OF DOCUMENTS
PRESENTED WITH DISCREPANCIES.
7.BENEFICIARY MUST CERTIFY ON THE INVOICE TO THE EFFECT THAT
THEY HAVE SHIPPED THE GOODS IN GOOD CONDITION,DEFECT FREE AND
IN ACCORDANCE WITH THE SPECIFICATION QUALITY, QUANTITY AND
PRICE OF THE ABOVE MENTIONED PROFORMA INVOICE NO.CW16-072 R1
DATED:27.10.2016
8.COUNTRY OF ORIGIN MUST BE MENTIONED ON GOODS/GOODS PACKAGES/
CAN/CONTAINER AND BENEFICIARY'S CERTIFICATE TO THIS EFFECT
MUST BE ACCOMPANIED WITH THE ORIGINAL SHIPPING DOCUMENTS.
9.PACKING: EXPORT STANDARD SEAWORTHY PACKING.
10.NAME AND ADDRESS OF THE APPLICANT ALONG WITH TIN:441587304609
MUST BE PRINTED/WRITTEN WITH UNDELETABLE INK ON AT LEAST 02
PERCENT OF THE TOTAL NUMBER OF PACKETS/WOODEN BOX/SACK PACK/
OTHER PACKAGES AND BENEFICIARY'S CERTIFICATE TO THIS EFFECT
MUST BE ACCOMPANIED WITH THE ORIGINAL SHIPPING DOCUMENTS.
11.ONE FULL SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE
FORWARDED TO THE APPLICANT WITHIN 05 (FIVE) DAYS OF SHIPMENT
BY COURIER/FAX AND A CONFIRMATION CERTIFICATE TO THIS EFFECT
MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
12.FREIGHT CHARGE MUST BE MENTIONED IN ORIGINAL COMMERCIAL
INVOICE SEPARATELY.

F71B: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH
ARE ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation

DOCUMENTS TO BE PRESENTED WITHIN 21
DAYS AFTER THE DATE OF SHIPMENT BUT
WITHIN THE VALIDITY OF THE CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

01.DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE NEGOTIATED
AGAINST GUARANTEE OR UNDER RESERVE.
02.AMOUNT OF DRAFT(S) NEGOTIATED SHOULD BE ENDORSED ON THE
REVERSE OF THIS CREDIT.
03.DOCUMENTS TO BE SENT BY DHL OR SUCCESSIVE COURIER SERVICE WITH
IN 03 DAYS AFTER NEGOTIATION DIRECTLY TO SOUTH BANGLA AGRICULTURE
AND COMMERCE BANK LIMITED,TRADE PROCESSING UNIT,
HEAD OFFICE, 37, DILKUSHA C/A,DHAKA-1000,BANGLADESH.
04.WE SHALL ARRANGE REMITTANCE OF THE BILL AS PER INSTRUCTION OF
THE NEGOTIATING BANK ON RECEIPT OF DOCUMENTS AT OUR COUNTER
STRICTLY IN CONFORMITY WITH CREDIT TERMS.

F72: Sender to Receiver Information

PLEASE ACKNOWLEDGE RECEIPTS.

Network Data

Network: SWIFT

End of Message