

## Report Header

Application: Alliance Message Management  
Report type: Message File - Message Details Report  
Operator: TACHOW  
Alliance Server Instance: LIVE  
Date - Time: 2017/07/27 17:54:33

## Messages

### Message 1

#### Message Identifier

Message Preparation Application: Alliance Message Management  
Unique Message Identifier: I SCBLGB2LXXX 700 140517020011 (suffix 1707272173093)

#### Message Header

Status: Message Modified  
Deletable  
Format: Swift Sub-Format: Input  
Identifier: fin.700 Expansion: Issue of a Documentary Credit  
Application: FIN Nature: Financial  
Sender: DHBLBDDHTOD LT: A  
Receiver: SCBLGB2LXXX LT: X  
Transaction Reference: 140517020011  
Priority: Normal  
Amount: 41000, Currency: GBP Value Date:  
ACK/NAK Reception Date/Time (GMT): 2017/07/27 11:43:10

#### Sender / Receiver

Sender Institution: DHBLBDDHTOD Expansion: DHAKA BANK LIMITED  
(TRADE OPERATION)  
1215 DHAKA  
DHAKA  
BD  
BANGLADESH  
Receiver Institution: SCBLGB2LXXX Expansion: STANDARD CHARTERED BANK  
(ALL U.K. OFFICES)  
LONDON EC2V 5DD  
LONDON  
GB  
UNITED KINGDOM

#### Message Text

Block 4  
F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
140517020011  
F31C: Date of Issue

170725 2017 Jul 25

F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry  
Date: 171015 2017 Oct 15  
Place: U.K

F50: Applicant  
BALY PLASTIC INDUSTRIES LTD.  
FAC: RAJFULBARIA, SAVAR,  
DHAKA, BANGLADESH.

F59: Beneficiary  
Name and Address:  
ALLAM MARINE LTD  
WYKE WAY, MELTON, HULL,  
HU14 3BQ, ENGLAND.  
TEL: 01482 636300.

F32B: Currency Code, Amount  
Currency: GBP POUND STERLING  
Amount: 41000, #41000, #

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 THE DATE OF  
NEGOTIATION BUT BENEFICIARY WILL  
GET PAYMENT AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code  
Identifier Code:  
DHBLBDDH102  
DHAKA BANK LIMITED  
(BANGSHAL BRANCH)  
DHAKA BD

F43P: Partial Shipments  
ALLOWED

F43T: Transshipment  
ALLOWED

F44E: Port of Loading/Airport of Departure  
ANY PORT OF U.K

F44F: Port of Discharge/Airport of Destination  
CHITTAGONG SEAPORT, BANGLADESH.

F44C: Latest Date of Shipment  
170924 2017 Sep 24

F45A: Description of Goods and/or Services  
BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET COMPRISING  
A PERKINS ENGINE COUPLED TO A STAMFORD ALTERNATOR RATED FOR  
PRP DUTY AT 400V 3 PHASE 50HZ IN ACCORDANCE WITH OUR STANDARD  
AUTOSTART SPECIFICATION FOR 100 PCT EXPORT ORIENTED ACCESSORIES  
INDUSTRIES.  
.  
PS600,600KVA 480KW  
ENGINE 2806A-E18TAG1A  
ALTERNATOR HCI544E  
H.S.CODE: 8502.13.00  
.  
QUANTITY: 01 UNIT, PRICE: GBP 39,210/UNIT  
.  
FREIGHT: GBP 1,790.00  
TOTAL AMOUNT: GBP 41,000.00  
TRADE TERM: CFR CHITTAGONG SEAPORT, BANGLADESH (INCOTERMS 2010)  
.  
AND ALL OTHER DETAILS OF GOODS ARE AS PER PROFORMA INVOICE NO.  
CW17-54 DTD 19.07.2017 OF THE BENEFICIARY.

F46A: Documents Required  
1. BENEFICIARY'S DRAFT IN DUPLICATE.  
.  
2. FULL SET OF ORIGINAL CLEAN 'SHIPPED ON BOARD' BILL OF LADING  
MADE OUT OR ENDORSED TO THE ORDER OF DHAKA BANK LIMITED,  
BANGSHAL BRANCH, DHAKA BANGLADESH SHOWING FREIGHT PREPAID AND  
MARKED NOTIFY APPLICANT AND DHAKA BANK LIMITED, BANGSHAL BRANCH,  
DHAKA BANGLADESH.  
.  
3. BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN 06(SIX) COPIES.  
COMMERCIAL INVOICE MUST CLEARLY SHOW THE GOODS VALUE AND

FREIGHT CHARGES SEPARATELY.

4. DETAILS PACKING LIST IN 06(SIX) COPIES SHOWING TOTAL NET WEIGHT AND GROSS WEIGHT.

5. CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE AND/OR INDUSTRIES OR ANY OTHER GOVT. AUTHORISED/GOVT. APPROVED AGENCY OF THE EXPORTING COUNTRY CERTIFYING THAT THE MERCHANDISE ARE OF 'U.K' ORIGIN. SUCH CERTIFICATE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

6. BENEFICIARY'S DECLARATION CERTIFYING THAT THE GOODS HAVE BEEN SHIPPED AS PER SPECIFICATION, DESCRIPTION, QUALITY AND QUANTITY MENTIONED IN THE LC / PROFORMA INVOICE NO.

7. ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 07 (SEVEN) WORKING DAYS OF SHIPMENT TO 'PEOPLES INSURANCE CO. LTD.', ELEPHANT ROAD BRANCH, 44 NEW ELEPHANT ROAD (5TH FLOOR), DHAKA BANGLADESH BY FAX (NO. 88-02-9564795) (PEOPLESNAWABPURBR(AT)GMAIL.COM) MENTIONING COVER NOTE NO. PIC/ELE/MC-00380/07/2017 DTD. 24.07.2017. A COPY OF SUCH ADVICE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

8. IMPORTER'S NAME, ADDRESS AND TIN:442030724756 MUST EITHER BE WRITTEN OR PRINTED WITH IRREMOVABLE ON AT LEAST 2PCT OF THE PACKET/COVER/TINNED PACKAGE/SACK PACK/WOODEN BOX/CASE/ROLL/OTHER PACKET GOODS TO BE IMPORTED AND BENEFICIARY SHOULD CERTIFY TO THIS EFFECT IN THE INVOICE.

9. A CERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT THE GOODS ARE BRAND NEW AND HAVE BEEN TESTED IN ACCORDANCE WITH ISO8528 AND ARE SUPPLIED WITH ALLAM MARINE STANDARD WARRANTY

F47A: Additional Conditions

A. L/C NO. AND DATE MUST BE MENTIONED IN ALL THE DOCUMENTS.

B. LCAF NO. DBL IND.94694, I.R.C NO. BA-90566, H.S. CODE NO., IMPORTER NAME AND ADDRESS, TIN NO.442030724756, APPLICANT'S VAT/BIN NO.000228414 AND ISSUING BANK BIN/VAT NO.19011031557 MUST BE MENTIONED IN ALL REQUIRED DOCUMENTS EXCEPT DRAFT.

C. BILL OF LADING AND DOCUMENTS DATED PRIOR TO THE DATE OF THIS L/C ARE NOT ACCEPTABLE.

D. FREIGHT FORWARDER/CHARTER PARTY/BLANK BACK/CLOSED/SHORT FORM BILL OF LADING IS NOT ACCEPTABLE.

E. DOCUMENT MUST NOT BE DRAWN IN EXCESS OF THE CREDIT AMOUNT.

F. DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED AGAINST ANY GUARANTEE OR UNDER RESERVE AND WITHOUT PRIOR APPROVAL OF L/C ISSUING BANK.

G. COUNTRY OF ORIGIN MUST CLEARLY BE PRINTED/EMBOSED ON EACH AND EVERY PACKAGES/CASES/CARTONS/BOXES/CONTAINERS/ROLLS/BAGS OF GOODS.

H. PACKING: SEAWORTHY EXPORT STANDARD PACKING.

I. SHIPMENT/TRANSHIPMENT IN ISRAELI FLAG VESSEL AND/OR VESSEL CALLING AT ANY PORT OF ISRAEL IS STRICTLY PROHIBITED.

J. FULL SET OF ORIGINAL CLEAN SHIPPED ON BOARD BILL OF LADING AND FULL SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE SENT TO THE APPLICANT WITHIN 10 (TEN) WORKING DAYS OF SHIPMENT THROUGH MAIL: balybd1 at balybd.com

K. A FEE FOR GBP 80.00 WILL BE DEDUCTED FROM THE BILL VALUE FOR PRESENTATION OF EACH SET OF DISCREPANT DOCUMENTS UPON WAIVER OF DISCREPANCIES FROM APPLICANT.

L. 'GOODS IMPORTED UNDER BONDED WAREHOUSE FACILITY' SHOULD BE PRINTED IN THE INVOICE, PACKING LIST AND BILL OF LADING.

M. DESPITE THE TENOR OF THE CREDIT FOR 360 DAYS FROM THE DATE OF NEGOTIATION, WE WILL ARRANGE SIGHT PAYMENT FOR THE BENEFICIARY THROUGH DHAKA BANK LIMITED, OFFSHORE BANKING UNIT UPON RECEIPT OF COMPLYING PRESENTATION OF DOCUMENTS AT OUR COUNTER. DISCOUNTING CHARGES ARE ON APPLICANT'S ACCOUNT AND WILL BE PAID AT MATURITY.

N. L/C ISSUING BANK WILL MAKE PAYMENT TO DHAKA BANK LIMITED, OFFSHORE BANKING UNIT, DHAKA, BANGLADESH AS PER FOLLOWING SCHEDULE:

I) 10 PCT OF THE BILL NEGOTIATED AMOUNT WILL BE CLAIMED AT 90 DAYS FROM THE DATE OF NEGOTIATION.

II) 20 PCT OF THE BILL NEGOTIATED AMOUNT WILL BE CLAIMED AT 180 DAYS FROM THE DATE OF NEGOTIATION.

III) 30 PCT OF THE BILL NEGOTIATED AMOUNT WILL BE CLAIMED AT 270 DAYS FROM THE DATE OF NEGOTIATION.

iv) REST 40 PCT OF THE BILL NEGOTIATED AMOUNT WILL BE CLAIMED AT 360 DAYS FROM THE DATE OF NEGOTIATION.

**F71B: Charges**

ALL CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT INCLUDING REIMBURSEMENT CHARGES. BUT DISCOUNTING CHARGES WILL BE BORNE BY THE APPLICANT.

**F48: Period for Presentation**

WITHIN 21 (TWENTY ONE) 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. AMOUNT OF EACH DRAFT (S) MUST BE ENDORSED ON THE REVERSE OF THE CREDIT.

02. DOCUMENTS TO BE DISPATCHED TO 'DHAKA BANK LTD., CPC-TRADE OPERATIONS, BGMEA COMPLEX (1ST FL.), 23/1 PANTHAPATH LINK ROAD, KARWAN BAZAR, DHAKA, BANGLADESH' BY ANY INT'L COURIER SERVICES THROUGH BANKING CHANNEL.

03. THOUGH THE BENEFICIARY WILL BE PAID AT SIGHT, LC ISSUING BANK WILL MAKE PAYMENT ON MATURITY TO DHAKA BANK LIMITED, OFFSHORE BANKING UNIT, DHAKA, BANGLADESH FOR BILL VALUE PLUS DISCOUNTING CHARGES AS PER CLAUSE NO. N UNDER FIELD 47A

**F72: Sender to Receiver Information**

THIS CREDIT COMPLIES SUBJECT TO UCPDC 2007 (REVISION) ICC PUBLICATION NO. 600 (UCP).

**Message History**

Message history details:

\*Original (Completed)

Created at " MP\_creation" on 2017/07/27 at 14:46:32

By SCANIKA : Created at rp [MP\_creation] and assigned to unit [None], priority [7]

By SCANIKA : Disposed from rp [MP\_creation] to rp [MP\_verification]; On processing by Function mpc with result Success;

By BHASAN : Disposed from rp [MP\_verification] to rp [MP\_mod\_text]; On processing by Function mpa with result Success;

By BHASAN : Disposed from rp [MP\_mod\_text] to rp [SI\_to\_SWIFT]; On processing by Function mpm with result Success;

Sent to SWIFT "DHBLBDDHAXXF" on 2017/07/27 at 17:43:01

Session Nr 3825 Sequence Nr 789312 Result: SWIFT Ack

ACK text: [{1:F21DHBLBDDHATOD3825789312}{4:{177:1707271743}{451:0}}]

MAC-Equivalent PKI Signed with result Success

RMA Check with result Success

By SYSTEM : Completed in rp [SI\_to\_SWIFT]; On Processing by Function \_SI\_to\_SWIFT with result Success;(Rule:USER,500)

\*Notification - 1 (Live in "LocalSwiftAcks")

By SYSTEM : Created at rp [LocalSwiftAcks] and assigned to unit [None], priority [7]

**Instances**

Message UUMID: I SCBLGB2LXXX 700 140517020011 (suffix 1707272173093)

Instance No: 0

Instance Type: Original  
 Assigned Unit: None  
 Status: Instance completed last processed by (\_SI\_to\_SWIFT) with a return status=Success  
 Instance Priority: 7  
 In Queue Since:  
 Addressee Information:  
     Institution: SCBLGB2LXXX      STANDARD CHARTERED BANK  
    (ALL U.K. OFFICES)  
    LONDON  
    GB  
     Network: SWIFT  
 Creation:  
     Appl/Serv: Alliance Message Management  
     RP & Ft: \_MP\_creation  
     Date: 2017/07/27  
     Time: 14:46:32

### Interventions

Description:

Message UUMID: I SCBLGB2LXXX 700 140517020011 (suffix 1707272173093)  
 Instance No: 0  
 Intervention:  
     Name: Instance created  
     Category: Routing  
     Operator: SCANIKA  
     Unit: None  
 Creation:  
     Appl/Serv: Alliance Message Management  
     RP & Ft: mpc  
     Date: 2017/07/27  
     Time: 14:46:32  
 Text:  
     Created at rp [\_MP\_creation] and assigned to unit [None], priority [7]

Description:

Message UUMID: I SCBLGB2LXXX 700 140517020011 (suffix 1707272173093)  
 Instance No: 0  
 Intervention:  
     Name: Instance routed  
     Category: Routing  
     Operator: SCANIKA  
     Unit: None  
 Creation:  
     Appl/Serv: Alliance Message Management  
     RP & Ft: mpc  
     Date: 2017/07/27  
     Time: 14:46:32  
 Text:  
     Disposed from rp [\_MP\_creation] to rp [\_MP\_verification]; On processing by Function mpc with result Success;

Description:

Message UUMID: I SCBLGB2LXXX 700 140517020011 (suffix 1707272173093)  
 Instance No: 0  
 Intervention:  
     Name: Instance routed

Category: Routing  
Operator: BHASAN  
Unit: None  
Creation:  
Appl/Serv: Alliance Message Management  
RP & Ft: mpa  
Date: 2017/07/27  
Time: 17:35:19

Text:  
Disposed from rp [\_MP\_verification] to rp [\_MP\_mod\_text]; On processing by Function mpa with result Success;

Description:

Message UUMID: I SCBLGB2LXXX 700 140517020011 (suffix 1707272173093)  
Instance No: 0  
Intervention:  
Name: modification history  
Category: Message Modified  
Operator: BHASAN  
Unit: None

Creation:  
Appl/Serv: Alliance Message Management  
RP & Ft: mpm  
Date: 2017/07/27  
Time: 17:42:54

Text:

Modified data  
Message text :  
:27:1/1  
:40A:IRREVOCABLE  
:20:140517020011  
:31C:170725  
:40E:UCP LATEST VERSION  
:31D:171015U.K  
:50:BALY PLASTIC INDUSTRIES LTD.  
FAC: RAJFULBARIA, SAVAR,  
DHAKA, BANGLADESH.  
:59:ALLAM MARINE LTD  
WYKE WAY,MELTON,HULL,  
HU14 3BQ,ENGLAND.  
TEL:01482 636300.  
:32B:GBP41000,  
:41D:ANY BANK IN U.K  
BY NEGOTIATION  
:42C:360 DAYS FROM THE DATE OF  
NEGOTIATION BUT BENEFICIARY WILL  
GET PAYMENT AT SIGHT  
:42A:DHBLBDDH102  
:43P:ALLOWED  
:43T:ALLOWED  
:44E:ANY PORT OF U.K  
:44F:CHITTAGONG SEAPORT, BANGLADESH.  
:44C:170924  
:45A:BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET COMPRISING  
A PERKINS ENGINE COUPLED TO A STAMFORD ALTERNATOR RATED FOR  
PRP DUTY AT 400V 3 PHASE 50HZ IN ACCORDANCE WITH OUR STANDARD  
AUTOSTART SPECIFICATION FOR 100 PCT EXPORT ORIENTED ACCESSORIES  
INDUSTRIES.  
.  
PS600,600KVA 480KW  
ENGINE 2806A-E18TAG1A  
ALTERNATOR HCI544E  
H.S.CODE: 8502.13.00  
.  
QUANTITY: 01 UNIT, PRICE: GBP 39,210/UNIT

.  
FREIGHT: GBP 1,790.00  
TOTAL AMOUNT: GBP 41,000.00  
TRADE TERM: CFR CHITTAGONG SEAPORT, BANGLADESH (INCOTERMS 2010)  
.

AND ALL OTHER DETAILS OF GOODS ARE AS PER PROFORMA INVOICE NO.  
CW17-54 DTD 19.07.2017 OF THE BENEFICIARY.

:46A:1. BENEFICIARY'S DRAFT FOR 100PCT OF THE INVOICE VALUE TO BE  
DRAWN ON THE ISSUING BANK(DHAKA BANK LIMITED, BANGSHAL BRANCH)

.  
2. FULL SET OF ORIGINAL CLEAN 'SHIPPED ON BOARD' BILL OF LADING  
MADE OUT OR ENDORSED TO THE ORDER OF DHAKA BANK LIMITED,  
BANGSHAL BRANCH, DHAKA BANGLADESH SHOWING FREIGHT PREPAID AND  
MARKED NOTIFY APPLICANT AND DHAKA BANK LIMITED, BANGSHAL BRANCH,  
DHAKA BANGLADESH.  
.

3. BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN 06(SIX) COPIES.  
COMMERCIAL INVOICE MUST CLEARLY SHOW THE GOODS VALUE AND  
FREIGHT CHARGES SEPARATELY.  
.

4. DETAILS PACKING LIST IN 06(SIX) COPIES SHOWING TOTAL NET  
WEIGHT AND GROSS WEIGHT.  
.

5. CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE AND/OR  
INDUSTRIES OR ANY OTHER GOVT. AUTHORISED/GOVT. APPROVED AGENCY  
OF THE EXPORTING COUNTRY CERTIFYING THAT THE MERCHANDISE ARE  
OF 'U.K' ORIGIN. SUCH CERTIFICATE MUST ACCOMPANY THE  
ORIGINAL SHIPPING DOCUMENTS.  
.

6. BENEFICIARY'S DECLARATION CERTIFYING THAT THE GOODS HAVE BEEN  
SHIPPED AS PER SPECIFICATION, DESCRIPTION, QUALITY AND QUANTITY  
MENTIONED IN THE LC / PROFORMA INVOICE NO.  
.

7. ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE  
BENEFICIARY WITHIN 07 (SEVEN) WORKING DAYS OF SHIPMENT TO  
'PEOPLES INSURANCE CO. LTD.', ELEPHANT ROAD BRANCH, 44 NEW  
ELEPHANT ROAD(5TH FLOOR), DHAKA BANGLADESH BY FAX (NO.  
88-02-9564795)(PEOPLESNAWABPURBR(AT)GMAIL.COM) MENTIONING COVER N  
OTE NO. PIC/ELE/MC-00380/07/2017 DTD. 24.07.2017. A COPY OF SUCH  
ADVICE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.  
.

8. IMPORTER'S NAME, ADDRESS AND TIN:442030724756 MUST EITHER  
BE WRITTEN OR PRINTED WITH IRREMOVABLE ON AT LEAST 2PCT OF THE  
PACKET/COVER/TINNED PACKAGE/SACK PACK/WOODEN BOX/CASE/ROLL/OTHER  
PACKET GOODS TO BE IMPORTED AND BENEFICIARY SHOULD CERTIFY TO  
THIS EFFECT IN THE INVOICE.  
.

9. A CERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT THE GOODS  
ARE BRAND NEW AND HAVE BEEN TESTED IN ACCORDANCE WITH ISO8528  
AND ARE SUPPLIED WITH ALLAM MARINE STANDARD WARRANTY  
:47A:A. L/C NO. AND DATE MUST BE MENTIONED IN ALL THE DOCUMENTS.  
.

B. LCAF NO. DBL IND.94694, I.R.C NO. BA-90566, H.S. CODE NO.,  
IMPORTER NAME AND ADDRESS, TIN NO.442030724756, APPLICANT'S  
VAT/BIN NO.000228414 AND ISSUING BANK BIN/VAT NO.19011031557  
MUST BE MENTIONED IN ALL REQUIRED DOCUMENTS EXCEPT DRAFT.  
.

C. BILL OF LADING AND DOCUMENTS DATED PRIOR TO THE DATE OF THIS  
L/C ARE NOT ACCEPTABLE.  
.

D. FREIGHT FORWARDER/CHARTER PARTY/BLANK BACK/CLAUSED/SHORT FORM  
BILL OF LADING IS NOT ACCEPTABLE.  
.

E. DOCUMENT MUST NOT BE DRAWN IN EXCESS OF THE CREDIT AMOUNT.  
.

F. DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED AGAINST ANY  
GUARANTEE OR UNDER RESERVE AND WITHOUT PRIOR APPROVAL OF L/C  
ISSUING BANK.  
.

G. COUNTRY OF ORIGIN MUST CLEARLY BE PRINTED/EMBOSED ON EACH  
AND EVERY PACKAGES/CASES/CARTONS/BOXES/CONTAINERS/ROLLS/BAGS OF  
GOODS.  
.

H. PACKING: SEAWORTHY EXPORT STANDARD PACKING.

I. SHIPMENT/TRANSHIPMENT IN ISRAELI FLAG VESSEL AND/OR VESSEL CALLING AT ANY PORT OF ISRAEL IS STRICTLY PROHIBITED.

J. FULL SET OF ORIGINAL CLEAN SHIPPED ON BOARD BILL OF LADING AND FULL SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE SENT TO THE APPLICANT WITHIN 10 (TEN) WORKING DAYS OF SHIPMENT THROUGH MAIL: balybd1 at balybd.com

K. A FEE FOR GBP 80.00 WILL BE DEDUCTED FROM THE BILL VALUE FOR PRESENTATION OF EACH SET OF DISCREPANT DOCUMENTS UPON WAIVER OF DISCREPANCIES FROM APPLICANT.

L. 'GOODS IMPORTED UNDER BONDED WAREHOUSE FACILITY' SHOULD BE PRINTED IN THE INVOICE, PACKING LIST AND BILL OF LADING.

M. . DESPITE THE TENOR OF THE CREDIT FOR 360 DAYS FROM THE DATE OF NEGOTIATION, DHAKA BANK LIMITED, OFFSHORE BANKING UNIT IS TO DISCOUNT AND PAY THE BILL VALUE AT SIGHT BASIS TO THE BENEFICIARY UPON RECEIPT OF ACCEPTANCE LETTER FROM L/C ISSUING BANK AGAINST COMPLYING PRESENTATION OF DOCUMENTS.

:71B:ALL CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT INCLUDING REIMBURSEMENT CHARGES. BUT DISCOUNTING CHARGES WILL BE BORNE BY THE APPLICANT.

:48:WITHIN 21 (TWENTY ONE) DAYS AFTER THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF THE CREDIT.

:49:WITHOUT

:78:01. AMOUNT OF EACH DRAFT (S) MUST BE ENDORSED ON THE REVERSE OF THE CREDIT.

02. DOCUMENTS TO BE DISPATCHED TO 'DHAKA BANK LTD., CPC-TRADE OPERATIONS, BGMEA COMPLEX (1ST FL.), 23/1 PANTHAPATH LINK ROAD, KARWAN BAZAR, DHAKA, BANGLADESH' BY ANY INT'L COURIER SERVICES THROUGH BANKING CHANNEL.

03. THOUGH THE BENEFICIARY WILL BE PAID AT SIGHT, LC ISSUING BANK WILL MAKE PAYMENT ON MATURITY TO DHAKA BANK LIMITED, OFFSHORE BANKING UNIT, DHAKA, BANGLADESH FOR BILL VALUE PLUS DISCOUNTING CHARGES

:72:THIS CREDIT COMPLIES SUBJECT TO UCPDC 2007 (REVISION) ICC PUBLICATION NO. 600 (UCP).

Description:

Message UUMID: I SCBLGB2LXXX 700 140517020011 (suffix 1707272173093)

Instance No: 0

Intervention:

Name: Instance routed

Category: Routing

Operator: BHASAN

Unit: None

Creation:

Appl/Serv: Alliance Message Management

RP & Ft: mpm

Date: 2017/07/27

Time: 17:42:54

Text:

Disposed from rp [\_MP\_mod\_text] to rp [\_SI\_to\_SWIFT]; On processing by Function mpm with result Success;

Appendix Description:

Message UUMID: I SCBLGB2LXXX 700 140517020011 (suffix 1707272173093)



Instance No: 0  
Appendix:  
Type: Emission  
Network: SWIFT  
Session Number: 3825  
Unit: None  
Session Holder: DHBLBDDHAXXF  
Sequence No: 789312

Message Reference:  
Input/Output Reference: 1743 170727DHBLBDDHATOD3825789312 /

Checksum Information:  
Value: 245E507BB33C  
Result: Success

Authentication Information:  
MAC Value:  
MAC Result:  
PKI Signed: Yes  
PKI Result: Success

Business Relationship:  
BK Relationship Check:  
RMA Check: Success

Delivery / Cancellation Status:  
Receiver Delivery Status: -  
Network Delivery Status: Network Ack  
Sender Cancellation Status: -

Creation:  
Appl/Serv: SWIFT Interface  
RP & Ft: \_SI\_to\_SWIFT  
Date/Time: 2017/07/27 17:43:01

ACK/NAK Reception:  
Date/Time (GMT): 2017/07/27 11:43:10

Text:  
Network ACK/NAK Text: {1:F21DHBLBDDHATOD3825789312}{4:{177:1707271743}{451:0}}

Description:  
Message UUMID: I SCBLGB2LXXX 700 140517020011 (suffix 1707272173093)  
Instance No: 0  
Intervention:  
Name: Instance completed  
Category: Routing  
Operator: SYSTEM  
Unit: None  
Creation:  
Appl/Serv: SWIFT Interface  
RP & Ft: \_SI\_to\_SWIFT  
Date: 2017/07/27

Time: 17:43:10

Text:

Completed in rp [\_SI\_to\_SWIFT]; On Processing by Function \_SI\_to\_SWIFT with result Success;(Rule:USER,500)

#### Instances

Message UUMID: I SCBLGB2LXXX 700 140517020011 (suffix 1707272173093)  
Instance No: 1  
Instance Type: Notification  
Notification Type: Transmission  
Assigned Unit: None  
Status: Instance in rp (LocalSwiftAcks) previously processed by (\_SI\_to\_SWIFT) with a return status=Success  
Instance Priority: 7  
In Queue Since: 2017/07/27 17:43:10  
Addressee Information:  
Institution: SCBLGB2LXXX STANDARD CHARTERED BANK  
(ALL U.K. OFFICES)  
LONDON  
GB  
Network: SWIFT  
Creation:  
Appl/Serv: SWIFT Interface  
RP & Ft: LocalSwiftAcks  
Date: 2017/07/27  
Time: 17:43:10

#### Interventions

Description:  
Message UUMID: I SCBLGB2LXXX 700 140517020011 (suffix 1707272173093)  
Instance No: 1  
Intervention:  
Name: Instance created  
Category: Routing  
Operator: SYSTEM  
Unit: None  
Creation:  
Appl/Serv: SWIFT Interface  
RP & Ft: \_SI\_to\_SWIFT  
Date: 2017/07/27  
Time: 17:43:10  
Text:  
Created at rp [LocalSwiftAcks] and assigned to unit [None], priority [7]

## Report Footer

Number of Entities: 1  
End of report