

## Report Header

Application: Alliance Message Management  
Report type: Message Preparation - Message Details Report  
Operator: BHUIYAN02  
Alliance Server Instance: PRODUCTION\_SERVER  
Date - Time: 2017/10/05 16:07:27

## Message

### Start of Message

### Message Identifier

Message Preparation Alliance Message Management - Message Creation  
Application:

### Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		TSD	
Sender Logical Terminal:		MTBLBDDHA	
Type:		Institution	
Institution:		MTBLBDDHTSD	
Receiver			
Type:		Institution	
Institution:		SCBLGB2LXXX	
Address Expansion			
Institution:		STANDARD CHARTERED BANK	
Branch:		(ALL U.K. OFFICES)	
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  
222817020

F31C: Date of Issue  
171005 2017 Oct 05

F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry  
Date: 180102 2018 Jan 02  
Place: IN UNITED KINGDOM

F50: Applicant  
HERA SWEATERS LIMITED  
MOUZA:PECHAIN, UNION:JAMPUR,  
UPAZILA: SONARGAON,DISTRICT:  
NARAYANGONG, BANGLADESH

F59: Beneficiary

Name and Address: ALLAM MARINE LTD.  
WYKE WAY, MELTON, HULL, HU14 3BQ  
ENGLAND, TELL-01482636300

F32B: Currency Code, Amount

Currency: USD US DOLLAR  
Amount: 108000,00 #108000,00#

F39B: Maximum Credit Amount

NOT EXCEEDING

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

Name and Address: ANY BANK IN UNITED KINGDOM  
Code: BY NEGOTIATION

F42C: Drafts at ...

360 DAYS FROM BILL OF LADING DATE  
BUT BENEFICIARY'S PAYMENT WILL BE  
MADE AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code: MTBLBDDHTSD MUTUAL TRUST BANK LIMITED  
(TRADE SERVICES)  
DHAKA BD

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY SEA PORT OF UNITED KINGDOM

F44F: Port of Discharge/Airport of Destination

CHITTAGONG SEA PORT, BANGLADESH

F44C: Latest Date of Shipment

171212 2017 Dec 12

F45A: Description of Goods and/or Services

BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET  
PS600, 600 KVA (PRIME) 480 KW 660 KVA (STAND BY)  
ENGINE-2806A-E18TAGIA, ALTERNATOR- HC1544E WITH PLANT MOUNTED  
SYNCHRONIZING PANEL  
QUANTITY:02 PCS,UNIT PRICE : USD 53172.50/PC  
H.S.CODE: 8502.13.00  
.  
FREIGHT USD 1655.00  
TRADE TERMS: CFR,CHITTAGONG SEA PORT, BANGLADESH (INCOTERM 2010)  
.  
QUALITY,QUANTITY AND ALL OTHER SPECIFICATIONS ARE AS PER  
PROFORMA INVOICE NO.CW17-064 DATE:27.09.2017 OF BENEFICIARY.

F46A: Documents Required

- 1.BENEFICIARY'S DRAFT AT 360 DAYS FROM BILL OF LADING DATE  
DRAWN ON ISSUING BANK IN DUPLICATE FOR 100 PERCENT INVOICE VALUE  
MENTIONING THE LC NUMBER AND DATE.
- 2.BENEFICIARY'S SIGNED INVOICE IN OCTUPPLICATE CERTIFYING  
MERCHANDISE ARE OF UNITED KINGDOM ORIGIN AND AMOUNT OF FREIGHT  
CHARGE SEPARATELY.
- 3.FULL SET OF ORIGINAL CLEAN BILL OF LADING CONSIGNED TO THE  
ORDER OF MUTUAL TRUST BANK LIMITED, DHAKA, BANGLADESH SHOWING  
FREIGHT PREPAID AND MARKED NOTIFY PARTY: APPLICANT AND US  
WITH NAME AND ADDRESS.
- 4.ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE  
BENEFICIARY IMMEDIATELY AFTER SHIPMENT DIRECT TO CENTRAL  
INSURANCE COMPANY LIMITED. HEAD OFFICE. 7-8 MOTIJHEEL C/A,  
DHAKA-1000, BANGLADESH, FAX NO.88-02-9567421-2, REFERRING  
INSURANCE COVER NOTE NO.CIC/HO/MC-XXXX/10/2017 DATE:05.10.2017  
THROUGH E-MAIL 'cic(at)cic1-bd.com.
- 5.ONE SET OF NON-NEGOTIABLE DOCUMENTS UNDER THIS CREDIT MUST BE

FORWARDED BY THE BENEFICIARY WITHIN 10 (TEN) WORKING DAYS AFTER THE DATE OF SHIPMENT TO THE APPLICANT BY INTERNATIONAL COURIER SERVICE OR BY EMAIL 'ivorymoin(AT)gmail.com'. RELEVANT COPY OF SUCH RECEIPT OR COPY EMAIL MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.

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6. CERTIFICATE OF ORIGIN FROM THE CONCERNED CHAMBER OF COMMERCE OF THE BENEFICIARY'S COUNTRY REQUIRED.

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7. BENEFICIARY CERTIFICATE MENTIONING FREIGHT CHARGES IN LC CURRENCY MUST ACCOMPANY WITH THE ORIGINAL DOCUMENT.

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8. BENEFICIARY'S CERTIFICATE THAT BENEFICIARY WILL PROVIDE WARRANTY FOR 36 MONTHS FOR ALL ELECTRICAL AND ELECTRONIC PARTS.

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9. A CERTIFICATE, EITHER FROM EXPORTING COUNTRY'S RECOGNIZED CHAMBER OF COMMERCE AND INDUSTRY OR FROM AN INTERNATIONALLY REPUTED SURVEYOR SHALL BE SUBMITTED IN DUPLICATE STATING THAT THE ECONOMIC LIVES OF THE COMMODITIES MENTIONED IN THE COMMERCIAL INVOICE SHALL NOT BE LESS THAN TEN YEARS.

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10. BENEFICIARY'S UNDERTAKING STATING THAT THE SHIPPED MERCHANDISE ARE FREE FROM ANY MANUFACTURING DEFECT AND IF ANY DEFECT IS FOUND IN PHYSICAL VERIFICATION, BENEFICIARY WILL BE RESPONSIBLE FOR REPLACEMENT / FIX SUCH DEFECT.

F47A: Additional Conditions

1. NOT WITHSTANDING, ANYTHING CONTAINED IN LC FIELD NO. 42C OF THIS DOCUMENTARY CREDIT, PAYMENT WILL BE MADE AT SIGHT FROM MTB OFFSHORE BANKING UNIT COUNTER, (WW TOWER, 1ST-3RD FLOOR, 68, MOTIJHEEL C/A, DHAKA-1000) WITHOUT DEDUCTING DISCOUNT CHARGES FROM THE VALUE OF THE BILL OF EXCHANGE UPON RECEIVED OF ACCEPTANCE FROM MUTUAL TRUST BANK LTD. INTERNATIONAL TRADE SERVICES DIVISION, DHAKA CENTER (SWIFT:MTBLBDDHTSD).

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2. LCAF NO. XXXXXX BOI NO. L-51061611002-H DATE: 01.11.2016, H.S. CODE NO. 8502.13.00 AND L/C NO. 222817020XXX, DATE: 05.10.2017, BIN/VAT OF MUTUAL TRUST BANK LTD: 18141072200, BIN/VAT OF APPLICANT: 000673026 MUST APPEAR IN ALL DOCUMENTS. BENEFICIARY CERTIFICATE IN THIS REGARD MUST ACCOMPANY WITH ORIGINAL DOCUMENTS.

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3. ALL DOCUMENTS MUST BE DATED AND IN ENGLISH EXCEPT LETTER HEADS, STAMP, STATIONARY AND REPRINTED FORMS AND MUST NOT BE DATED EARLIER THAN THE DATE OF ISSUANCE OF THIS CREDIT.

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4. BILL OF LADING TO INDICATE GROSS AND NET WEIGHT OF MERCHANDISE.

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5. SHIPMENT OF MERCHANDISE MUST NOT BE DATED EARLIER THAN THE DATE OF THIS CREDIT.

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6. DISCREPANCY CHARGE (IF ANY) USD50.00 WILL BE DEDUCTED FROM EACH SET OF DISCREPANT DOCUMENT.

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7. SHIPMENT SHOULD BE EFFECTED BY COMPANIES HONORING BANGLADESH LAWS AND REGULATIONS REGARDING FLAG VESSELS, SHIPMENTS AND TRANSSHIPMENT.

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8. IMPORTER'S NAME, ADDRESS AND TIN: 736576173446 VAT NO. 000673026 SHOULD EITHER BE PRINTED OR WRITTEN IN IRREMOVABLE INK ON AT LEAST 2 PERCENT OF TOTAL PACKAGES/CARTONS/BOXES OF THE GOODS. BENEFICIARY'S CERTIFICATE IN THIS REGARD MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.

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9. THIRD PARTY, SHORT FORM AND BLANK BACKED BILL OF LADING NOT ACCEPTABLE.

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10. PACKING: EXPORT STANDARD SEA WORTHY PACKING. BENEFICIARY CERTIFICATE IN THIS REGARD MUST ACCOMPANY WITH ORIGINAL DOCUMENTS.

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11. 14 DAYS FREE PORT DETENTION AFTER ARRIVAL OF THE GOODS MUST BE MENTIONED IN THE BILL OF LADING ADDRESS TO THE SHIPPING AGENT OF BANGLADESH BY THE COMPANY OF THE EXPORTING COUNTRY.

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12.REPAYMENT CLAUSE (APPLICABLE FOR LC APPLICANT)  
A. 10 PCT OF INVOICE VALUE WILL BE PAID 90 DAYS  
FROM THE DATE OF SHIPMENT.  
B. REST 11 PCT OF INVOICE VALUE WILL BE PAID 180  
DAYS FROM THE DATE OF SHIPMENT.  
C. REST 12 PCT OF INVOICE VALUE WILL BE PAID 270  
DAYS FROM THE DATE OF SHIPMENT.  
D. REST AMOUNT OF INVOICE VALUE WILL BE PAID 360  
DAYS FROM THE DATE OF SHIPMENT.

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BUT BENEFICIARY WILL BE PAID AT SIGHT AS PER L/C FIELD  
NO.47A, CLAUSE NO.01.

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13.ALL PARTIES TO THIS TRANSACTION ARE ADVISED THAT THE UN  
AND EU IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES,  
ENTITIES, INDIVIDUALS AND FINANCIAL INSTITUTIONS. WE MAY  
NOT BE ABLE TO PROCESS ANY TRANSACTION THAT INVOLVES A  
BREACH OF SUCH SANCTIONS AND AUTHORITIES MAY REQUIRE NECESSARY  
DISCLOSURE OF INFORMATION, UNTIL THE REQUIRED AND SATISFACTORY  
DISCLOSURE IS OBTAINED. MTB ASSUMES NO  
LIABILITY, IF SHE IS UNABLE TO HANDLE OR DELAYS, ANY  
TRANSACTION, AS A RESULT OF ACTUAL OR APPARENT BREACH OF SUCH  
SANCTIONS AND ANY NECESSARY/ SATISFACTORY DISCLOSURE  
COULD NOT BE OBTAINED.

F71B: Charges

ALL CHARGES OUTSIDE  
BANGLADESH ARE ON ACCOUNT OF  
BENEFICIARY. DISCOUNTING CHARGES  
ARE FOR THE ACCOUNT OF APPLICANT.

F48: Period for Presentation

21 DAYS FROM THE DATE OF SHIPMENT  
BUT WITHIN THE VALIDITY OF THIS  
CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

01.ORIGINAL DRAFT AND ALL OTHER SHIPPING DOCUMENTS AS STIPULATED  
IN FIELD 46A AND 47A SHOULD BE SENT IN ONE LOT TO:MUTUAL TRUST  
BANK LTD, MTB INTERNATIONAL TRADE SERVICES DIVISION, MTB TOWER  
(2ND FLOOR), 111, KAZI NAZRUL ISLAM AVENUE, DHAKA-1000,  
BANGLADESH BY INTERNATIONAL COURIER SERVICE.

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02.UPON RECEIPT OF COMPLYING DOCUMENTS AT OUR COUNTER WE WILL  
PROVIDE ACCEPTANCE AND MATURITY DATE TO MTB OFFSHORE BANKING  
UNIT. PAYMENT WILL MADE AS PER CLAUSE NO 1 OF FIELD NO. 47A.

F72: Sender to Receiver Information

ISSUING BANK:MUTUAL TRUST BANK LTD  
MTB INTERNATIONAL TRADE SERVICES  
DIVISION, MTB TOWER (2ND FLOOR),  
111, KAZI NAZRUL ISLAM AVENUE,  
DHAKA-1000, BANGLADESH BY  
INTERNATIONAL COURIER SERVICE.

**Network Data**

Network: SWIFT

**End of Message**

**Report Footer**

Number of Entities: 1  
End of report