

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: RUMANA  
Alliance Server Instance: SWP01  
Date - Time: 2017/10/22 17:32:31

## Report Content

### Reprint From MFA-0000-000000

### Instance Type and Transmission

#### Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack  
Priority/Delivery : Normal  
Message Input Reference : 1729 171022MDBLBDDHA3550985022722

### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : MDBLBDDH355  
MIDLAND BANK LIMITED  
(GULSHAN)  
DHAKA BD  
Receiver : MSHQGB2LXXX  
MASHREQ BANK PSC  
LONDON GB

### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
335517020057  
F31C: Date of Issue  
171022 2017 Oct 22  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 180102 2018 Jan 02  
Place: UK  
F51A: Applicant Bank - Party Identifier - Identifier Code  
Identifier Code:  
MDBLBDDH355  
MIDLAND BANK LIMITED  
(GULSHAN)  
DHAKA BD  
F50: Applicant  
M/S.DACCA TEXTILES LTD.  
FACTORY ADDRESS : JHAWGAI,  
DOUHAKHOLA, GOURIPUR, MYMENSINGH  
BANGLADESH.  
F59: Beneficiary  
Name and Address:  
ALLAM MARINE LTD,WYKE WAY,MELTON,  
HULL HU14 3BQ,ENGLAND,  
TEL:01482 636300,  
FAX:01482 636301  
F32B: Currency Code, Amount  
Currency: GBP POUND STERLING

Amount: 122000,00 #122000,00#

F39B: Maximum Credit Amount  
NOT EXCEEDING

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

F42P: Deferred Payment Details  
180 DAYS FROM THE DATE  
OF SHIPMENT BUT PAYMENT WILL MADE  
AT SIGHT.

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 SEA PORT,BANGLADESH

F44C: Latest Date of Shipment  
171212 2017 Dec 12

F45A: Description of Goods and/or Services  
COMMODITY: BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SETS  
.  
PS745,745 KVA 596 KW ENGINE NO-4006-23TAG2A ALTERNATOR NO-HCI634G  
WITH PLANT MOUNTED SYNCHRONIZING PANEL,QNTY-02 SETS,UNIT PRICE G  
BP 60,172.50,AMOUNT OF GBP 1,20,345.00 AND FREIGHT CHARGE GBP 1,6  
55.00  
.  
TOTAL AMOUNT GBP 1,22,000.00  
.  
CERTIFYING DESCRIPTION,QUANTITY,QUALITY,UNIT PRICE,PACKING,  
MARKING AND OTHER SPECIFICATION OF GOODS ARE AS PER PRO FORMA  
INVOICE NO.CW17-074 ,DATED 16-10-2017.  
.  
DELIVERY TERMS:GOODS TO BE SHIPPED AS PER INCOTERM-2010:CPT,  
CHITTAGONG,BANGLADESH

F46A: Documents Required  
1)BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN SIX COPY  
(FOUR ORIGINAL PLUS 02 COPIES,INDICATING FOB VALUE AND  
FREIGHT CHARGES SEPARATELY) CERTIFYING UK COUNTRY OF ORIGIN.  
INVOICE TO BE PREPARED AS PER DETAILED DESCRIPTION OF THE  
GOODS OF THE ABOVE PROFORMA INVOICE.  
+  
2)DETAILED PACKING LIST IN 06(SIX) FOLDS SHOWING NET AND GROSS  
WEIGHT.PACKING SPECIFICATION:EXPORT STANDARD SEA WORTHY PACKING  
LIST TO MENTION ABOVE PACKING SPECIFICATION.  
+  
3)BILL OF LADING ISSUED AND DRAWN OR ENDORSED TO THE ORDER OF  
TRADE AND SUPPLY CHAIN,MIDLAND BANK LIMITED,HEAD OFFICE ANNEX  
ZAHED PLAZA (LEVEL 10),30 GULSHAN AVENUE, NORTH C/A,,DHAKA,  
BANGLADESH SHOWING 'FREIGHT PREPAID AND MARKED NOTIFY APPLICANT  
AND US.  
+  
4)CERTIFICATE OF ORIGIN TO BE ISSUED BY UK CHAMBER OF COMMER  
CE / GOVT. AUTHORITY CERTIFYING THE ORIGIN OF GOODS ACCORDING TO  
EXPORTER COUNTRY.  
+  
5)SEPARATE SHIPMENT ADVICE THROUGH FAX MUST BE ISSUED BY THE  
BENEFICIARY WITHIN 07 DAYS FROM THE DATE OF SHIPMENT DIRECTLY TO  
PIONEER INSURANCE COMPANY LIMITED,MOTIJHEEL BRANCH,HAQUE CHAMBER  
(5TH FLOOR),3,D.I.T AVENUE(EXT),MOTIJHEEL C/A.DHAKA-1000,  
BANGLADESH, TEL:9558563,9561281,FAX-9558563 EMAIL:PICLMTJL AT THE  
RATE GMAIL.COM AND OPENING BANK EMAIL:MDB.TSC AT MIDLANDBANKBD.  
NET MENTIONING COVER NOTE NO:PIONEER/MB/MC-382/10/2017,DATED  
18-10-2017.A COPY OF THIS ADVICE TO ACCOMPANY EACH SET OF  
DOCUMENTS.  
+  
6)A FULL SET OF NON-NEGOTIABLE DOCUMENTS TO BE SENT TO THE  
OPENER BY FAX.(88 02)989 9147 OR EMAIL: PRIDE AT PRIDE-GRP.COM  
WITHIN 7 (SEVEN) DAYS OF SHIPMENT,A COPY OF SUCH ADVICE MUST  
ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.  
+  
7)WARRANTY TERMS:A CERTIFICATE ISSUED BY THE BENEFICIARY STATING  
THAT THE GOODS ARE BRAND NEW AND HAVE BEEN TESTED IN ACORDANCE WI

TH ISO8528 AND ARE SUPPLIED WITH ALLAM MARINE STANDARD WARRANTY.  
F47A: Additional Conditions

- 1) LCA FORM NO-2439, BTMC PERMISSION NO. PORI:/COMPO:-00000091-15,  
TIN:172259217332, VAT REG NO.18181039523, H.S.CODE NO.8502.13.00  
MIDLAND BANK BIN:000211708 AND DOCUMENTARY CREDIT NUMBER MUST  
APPEAR IN ALL DOCUMENTS.  
+
- 3) SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.  
+
- 4) THE TRANSPORTATION SHOULD BE EFFECTED BY COMPANIES OPERATING IN  
ACCORDANCE WITH BANGLADESH LAWS AND REGULATIONS REGARDING  
VESSEL FLAGS, AIRPORT, SEAPORT, SHIPMENT AND TRANSSHIPMENT.  
A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCS.  
+
- 5) COUNTRY OF ORIGIN TO BE MENTIONED CLEARLY ON ALL GOODS/GOOD'S  
PACKAGE/CONTAINER AND A BENEFICIARY'S CERTIFICATE REGARDING  
THIS MUST ACCOMPANY THE ORIGINAL OR COPY SHIPPING DOCUMENTS OR  
WITH THE SHIPMENT OF CONSIGNMENT.  
+
- 6) GBP 40.00 WILL BE DEDUCTED FROM THE BILL AMOUNT AT THE TIME  
OF PAYMENT FOR PRESENTATION OF EACH SET OF DISCREPANT DOCS.  
+
- 7) NEGOTIATING BANK MUST PROVIDE THEIR AND THEIR COLLECTING  
BANK'S SWIFT CODE ON THE FORWARDING COVER LETTER.  
+
- 8) MINOR TYPOGRAPHICAL ERRORS ARE ACCEPTABLE PROVIDED THEY DO NOT  
CHANGE THE TECHNICALITY OF THE PRODUCT SHIPPED.  
+
- 9) SHIPPING MARK: Dacca TEXTILE LTD. MYMENSING VIA CHITTAGONG  
+
- 10) THIS LC IS AVAILABLE BY NEGOTIATION AT 180 DAYS SIGHT.  
+
- 11) YOU ARE AUTHORISED TO DEBIT OUR ACCOUNT NUMBER 00013258 WITH  
YOU ON MATURITY WITH THE DOCUMENTS VALUE PLUS THE INTEREST.

F71B: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH  
ARE ON BENEFICIARY'S ACCOUNT EXCEPT  
DISCOUNTING AND CONFIRMATION  
CHARGES ARE ON APPLICANT'S ACCOUNT

F48: Period for Presentation

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

F49: Confirmation Instructions

CONFIRM

F78: Instructions to the Paying/Accepting/Negotiating Bank

- A) DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE NEGOTIATED  
EVEN AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR  
APPROVAL.
- B) DOCUMENTS TO BE PRESENTED IN ONE LOT TO MASHREQ BANK, UK  
AGAINST COMPLIANT PRESENTATION MASHREQ BANK UK WILL PAY AT  
SIGHT TO DOCUMENT PRESENTING BANK DESPITE THE LC TENOR 180 DAYS.  
AT MATURITY ISSUING BANK WILL REIMBURSE MASHREQ BANK, UK THE  
PRINCIPAL PLUS INTEREST.
- C) AFTER EFFECTING THE PAYMENT MASHREQ BANK, UK WILL SEND THE  
DOCUMENTS TO TRADE AND SUPPLY CHAIN, MIDLAND BANK LIMITED, HEAD  
OFFICE ANNEX ZAHED PLAZA (LEVEL-10), 30 GULSHAN AVENUE, NORTH C/A,,  
DHAKA, BANGLADESH.

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

LOYDGB2L

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

F72: Sender to Receiver Information

PLS ADVISE L/C TO THE BENEFICIARY  
UNDER INTIMATION TO US QUOTING F20

**Message Trailer**

{CHK:73F28A0164C4}

PKI Signature: MAC-Equivalent

## Interventions

formatted\_interventions

Category : Network Report  
Creation Time : 22/10/17 17:28:33  
Application : SWIFT Interface  
Operator : SYSTEM  
Text  
{1:F21MDBLBDDHA3550985022722}{4:{177:1710221729}{451:0}}

## End of Message

## Report Footer

Number of Entities: 1  
End of report