

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 : 1924 180319MTBLBDDHATSD7112411679

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : MTBLBDDHTSD
MUTUAL TRUST BANK LIMITED
(TRADE SERVICES)
DHAKA BD
Receiver : SCBLGB2LXXX
STANDARD CHARTERED BANK
(ALL U.K. OFFICES)
LONDON GB

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
222818020211
F31C: Date of Issue
180318 2018 Mar 18
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 180614 2018 Jun 14
Place: UK
F50: Applicant
SUNLITE TRADING AND SERVICES LTD.
FACTORY ADDRESS: DALDALIA, ULIPUR,
KURIGRAM, BANGLADESH.
PLEASE SEE 47A, POINT 11
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: 55000,00 #55000,00#
F39B: Maximum Credit Amount
NOT EXCEEDING
F41A: Available With ... By ... - Identifier Code - Code
Identifier Code:
SCBLGB2LXXX
STANDARD CHARTERED BANK
(ALL U.K. OFFICES)
LONDON GB
Code: BY NEGOTIATION
F42C: Drafts at ...
180 DAYS FROM THE DATE OF
ACCEPTANCE BUT BENEFICIARY WILL BE
PAID 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 IN UK

F44F: Port of Discharge/Airport of Destination

CHITTAGONG SEA PORT, BANGLADESH

F44C: Latest Date of Shipment

180524 2018 May 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 AUTO
START SPECIFICATION.

PS650, 650 KVA 520 KW

ENGINE NO. 2806A-E18TAG2

ALTERNATOR NO. HCI544F WITH CANOPY AND ATS

QUANTITY: 01 UNIT, UNIT PRICE: GBP 53345.00

FREIGHT CHARGE: GBP 1655.00

H.S.CODE: 8502.13.00

TRADE TERMS: CFR CHITTAGONG SEAPORT, BANGLADESH (INCOTERMS-2010).

ALL OTHER SPECIFICATIONS OF MERCHANDISE ARE AS PER BENEFICIARY'S
PROFORMA INVOICE NO: CW18-013, DATED: 15.02.2018.

F46A: Documents Required

01. BENEFICIARY'S SIGNED 180 DAYS FROM THE DATE OF
ACCEPTANCE BUT BENEFICIARY WILL BE PAID AT SIGHT DRAFT FOR FULL
INVOICE VALUE IN DUPLICATE.

2. BENEFICIARY'S SIGNED INVOICE IN SIX COPIES CERTIFYING
MERCHANDISE ARE OF UK ORIGIN AND AMOUNT OF FREIGHT SEPARATELY.

3. FULL SET OF ORIGINAL BILL OF LADING DRAWN OR ENDORSED TO THE
ORDER OF MUTUAL TRUST BANK LTD., DHAKA SHOWING FREIGHT PRE-PAID
AND MARKED NOTIFY PARTY: APPLICANT AND US GIVING FULL NAME AND
ADDRESS.

4. BENEFICIARY'S SHIPMENT ADVICE INDICATING DETAILS OF SHIPMENT
(BILL OF LADING NUMBER AND DATE, VESSEL AND VOYAGE NUMBER, DATE
OF SHIPMENT, PORT OF LOADING AND PORT OF DISCHARGE, INVOICE
NUMBER AND VALUE, COUNTRY OF ORIGIN) SHOULD BE FAXED, FAX NO. 880-29
554950 AND EMAIL TO: contact AT THE RATE dhakainsurance.com
DIRECTLY TO DHAKA INSURANCE LTD. BANANI BRANCH, BASHATI CONDOMINI
UM, FLAT: B/5, HOUSE: 17, BLOCK: C, KEMAL ATATURK AVENUE, BANANI, DHAKA-12
13, BANGLADESH, INSURANCE COVER NOTE DIL/BNB/MC-0081/02/2018 DATED
28.02.2018. RELEVANT FAX/EMAIL COPY AND BENEFICIARY'S SUCH ADVICE
SHOULD BE ACCOMPANIED WITH THE ORIGINAL DOCUMENTS.

5. BENEFICIARY MUST SEND ONE SET OF NON-NEGOTIABLE SHIPPING DOCUM
ENTS INCLUDING DETAILED PACKING LIST TO APPLICANT BY E-MAIL
moinul AT THE RATE quasemgroup.com WITHIN TEN DAYS OF SHIPMENT
AND RELATED COURIER RECEIPT TO ACCOMPANY THE ORIGINAL DOCUMENTS.

6. SIGNED PACKING LIST MENTIONING GROSS AND NET WEIGHT OF THE
MARCHANDISE IN TRIPLICATE.

7. CERTIFICATE OF ORIGIN IN ONE ORIGINAL ONE COPY ISSUED FROM THE
CONCERNED CHAMBER OF COMMERCE OR ANY GOVERNMENT AUTHORIZED AGENCY
OF THE EXPORTING COUNTRY MENTIONING COMMODITIES ARE OF UK ORIGIN
MUST ACCOMPANY WITH ORIGINAL DOCUMENTS.

8. 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

01. DESPITE THE DC TENOR BEING 180 DAYS, BENEFICIARY WILL BE PAID
AT SIGHT BY STANDARD CHARTERED BANK, LONDON UPON PRESENTATION OF

DC COMPLIANT DOCUMENTS.

- .
1.ALL DOCUMENTS INCLUDING SHIPMENT DATE MUST NOT BE DATED
EARLIER THAN THE DATE OF OPENING OF THIS CREDIT.
- .
2.LC AUTHORIZATION FORM NO.065514, BOI NO.L-410017056923-H,DATED
16.05.2017, H.S.CODE NO.8502.13.00 AND L/C NO.222818020211,
DATED:18.03.2018, BIN OF MUTUAL TRUST BANK LTD:18141072200,
BIN OF APPLICANT: 18151056549 MUST APPEAR IN ALL DOCUMENTS.
BENEFICIARY'S CERTIFICATE IN THIS REGARD SHOULD BE ACCOMPANY
WITH THE ORIGINAL DOCUMENTS.
- .
3.SHORT FORM AND BLANK BACKED BILL OF LADING ARE NOT ACCEPTABLE.
- .
4.ALL DOCUMENTS UNDER THIS CREDIT MUST BE IN ENGLISH.
- .
5.DISCREPANCY CHARGE (IF ANY) GBP 20.00 OR ITS EQUIVALENT WILL
BE DEDUCTED FROM PRESENTATION OF EACH SET OF DISCREPANT DOCUMENT.
- .
6.IMPORTER'S NAME,ADDRESS AND TIN:328428620445,VAT NO.18151056549
SHOULD EITHER BE PRINTED OR WRITTEN IN IRREMOVABLE INK ON AT
LEAST 2 PERCENT PACKAGES OF THE SHIPPED GOODS.BENEFICIARY'S
CERTIFICATE IN THIS REGARD MUST ACCOMPANY WITH THE ORIGINAL
DOCUMENTS.
- .
09. CERTIFICATE ISSUED BY THE CARRIER OR THEIR AGENT CERTIFYING
THAT SHIPMENT/ TRANSSHIPMENT HAS BEEN EFFECTED ON REGULAR
COMPANIES BY HONORING LAWS AND REGULATION OF REPUBLIC OF
BANGLADESH GOVERNMENT REGARDING SHIPMENT, TRANSSHIPMENT, FLAGS,
AIRLINES AND AIRPORT.
- .
8.COUNTRY OF ORIGIN SHALL BE MENTIONED CLEARLY ON GOODS/
PACKAGES AND IN THE SHIPPING DOCUMENTS.
- .
10.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.
- .
11.HO ADDRESS:F.R TOWER(20TH FLOOR),32 KEMAL ATATURK AVENUE,
BANANI,DHAKA-1213,BANGLADESH.
SALES OFFICE:KHA-99/1/B, KHILKHET, DHAKA-1229,BANGLADESH.

F71B: Charges

ALL CHARGES OUTSIDE BANGLADESH ARE
ON BENEFICIARY'S ACCOUNT.DISCOUNT
G CHARGE ARE ON APPLICANT A/C.

F48: Period for Presentation

21 DAYS FROM THE DATE OF
SHIPMENT BUT WITHIN THE VALIDITY
OF L/C.

F49: Confirmation Instructions

CONFIRM

F53A: Reimbursing Bank - Party Identifier - Identifier Code

Identifier Code:

SCBLGB2L

STANDARD CHARTERED BANK
(ALL U.K. OFFICES)
LONDON GB

F78: Instructions to the Paying/Accepting/Negotiating Bank

- 1.NEGOTIATION IS RESTRICTED TO SCB , LONDON.
- 2.NEGOTIATING BANK WILL SEND COMPLYING DOCUMENTS TO MUTUAL TRUST
BANK LTD. 3.UPON ACCEPTANCE OF DOCUMENTS BY MUTUAL TRUST BANK,
THE PRESENTING BANK MAY CLAIM THE BILL AMOUNT FROM SCB,
LONDON ON SIGHT BASIS.4.UPON RECEIPT OF ACCEPTANCE FROM MUTUAL
TRUST BANK AND CLAIM FROM PRESENTING,SCB,LONDON WILL HONOR THE
CLAIM AND PAY BILL AMOUNT. UPON MATURITY WE AUTHORIZE
STANDARD CHARTERED BANK LONDON TO HONOR THE CLAIM FOR THE AMOUNT
OF NEGOTIATION PLUS DISCOUNTING CHARGES BY DEBITING OUR GBP

A/C NO.01-2542692-01 WITH THEM UNDER SWIFT ADVICE TO US FIVE DAYS
BEFORE DEBITING THE A/C.REIMBURSEMENT CLAIM IS SUBJECT TO URR725.
F72: Sender to Receiver Information
PLEASE ACKNOWLEDGE RECEIPT.

Message Trailer

{CHK:5DAC610B0B80}
PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 19/03/18 19:24:00
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21MTBLBDDHATSD7112411679}{4:{177:1803191924}}{451:0}}

End of Message