

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: 1714 180430MGBLBDDHAXX0723020349

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit

Sender: MGBLBDDHXXX

MEGHNA BANK LIMITED

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
0000325318020004
F31C: Date of Issue
180430 2018 Apr 30
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 180710 2018 Jul 10
Place: UK
F50: Applicant
S.L. STEEL
ADD:MADANHAT,SITALPUR,SITAKUNA,
CHITTAGONG BANGLADESH
F59: Beneficiary
Name and Address:
ALLAM MARINE LTD.
WYKE WAY MELTON HULL HU14 3BQ
ENGLAND
TEL:01482636300 FAX:01482636301
F32B: Currency Code, Amount
Currency: GBP POUND STERLING
Amount: 54000,00 #54000,00#
F41A: Available With ... By ... - Identifier Code - Code
Identifier Code:
MSHQGB2L
MASHREQ BANK PSC
LONDON GB
Code: BY NEGOTIATION
F42C: Drafts at ...
360 DAYS FROM THE DATE OF
ACCEPTANCE BUT BENEFICIARY WILL
BE PAID AT SIGHT
F42D: Drawee - Party Identifier - Name and Address
Name and Address:
MEGHNA BANK LIMITED
AGRABAD BRANCH
CHITTAGONG BANGLADESH
F43P: Partial Shipments
NOT ALLOWED
F43T: Transshipment
ALLOWED
F44E: Port of Loading/Airport of Departure
ANY SEA PORT IN UK
F44F: Port of Discharge/Airport of Destination
CHITTAGONG SEAPORT, BANGLADESH
F44C: Latest Date of Shipment
180619 2018 Jun 19
F45A: Description of Goods and/or Services
TEMPEST SPECIFICATION DIESEL GENERATING SET
QTY:01
DESCRIPTION:PS650,650 KVVA 520 KW
ENGINE: 2806 A-E18TAG2
ALTERNATOR :HCI544F
WITH DEEP SEA CONTROL MODULE,
CANOPY AND ATS
WITH STANDARD ACCESSORIES
HS CODE: 8502.13.00
UNIT PRICE GBP 52345.00
TOTAL CFR VALUE IN GBP 54000.00 (GBP FIFTY FOUR THOUSAND)ONLY.
PACKING: SEAWORTHY
SHIPMENT :EXPORT STANDARD
TRADE TERM: CFR CHITTAGONG, BANGLADESH BY SEA. (INCOTERMS 2010)
.
UNIT PRICE, QUANTITY, PACKING,

SHIPPING MARK AND ALL OTHER DESCRIPTION OF GOODS ARE STRICTLY AS PER PROFORMA INVOICE NO. CW18-020 DT.21.03.2018 OF THE BENEFICIARY.

F46A: Documents Required

- 1) BENEFICIARY'S DRAFT IN DUPLICATE AT 360 DAYS FROM THE DATE OF ACCEPTANCE DRAWN ON MGBLBDDH BANK ONLY MENTIONING LC NO.0000325318020004 DATE:30.04.2018.
- 2) BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN 06 (SIX) COPIES CERTIFYING MERCHANDISE ARE OF UK ORIGIN. INVOICE MUST SHOW DETAILS DESCRIPTION OF GOODS AND FREIGHT CHARGES SEPERATELY.
- 3) FULL SET OF (3/3) ORIGINAL CLEAN 'SHIPPED ON BOARD' OCEAN BILL OF LADING DRAWN OR ENDORSED TO THE ORDER OF MEGHNA BANK LTD.,AGRABAD BRANCH, CHITTAGONG, BANGLADESH SHOWING 'FREIGHT PREPAID'NOTIFYING APPLICANT AND US.
- 4) PACKING LIST IN 04 (FOUR) COPIES REQUIRED SHOWING DETAILS OF GOODS AND NET AND GROSS WEIGHT OF THE MERCHANDISE AND MUST BE EXPORT STANDARD SEAWORTHY PACKING. BENEFICIARY'S COMPLIANCE CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- 5) CERTIFICATE OF ORIGIN IN 1 (ONE) ORIGINAL AND 2 (TWO) COPIES STAMPED BY THE CHAMBER OF COMMERCE CERTIFYING THAT GOODS ARE OF UK ORIGIN AND THE CERTIFICATE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS FOR NEGOTIATION.
- 6) ONE SET OF NON NEGOTIABLE SHIPPING DOCUMENTS TO BE SENT TO THE APPLICANT WITHIN 07 (SEVEN) WORKING DAYS FROM THE DATE OF SHIPMENT.INSURANCE COVERD BY THE APPLICANT. BENEFICIARY MUST ADVISE WITHIN 07(SEVEN) WORKING DAYS AFTER SHIPMENT BY EMAIL: AGRA at the rate of FEDERALINSUBD.COM/BY AIRMAIL/ INTERNATIONAL COURIER DIRECT TO FEDERAL INSURANCE COMPANY LTD. AGRABAD BRANCH,NOOR CHAMBER (1ST FLOOR) 34 AGRABAD C/A CHITTAGONG.,BANGLADESH PHONE:+88031-725413 FAX+880-2-9552308 QUOTING L/C NO.MARINE COVER NOTE NO. FICL/AGRA/MC- FICL/AGRA/MC-00327/04/2018 DATED 17.04.2018 AND ADDN NO. GIVING FULL DETAILS OF SHIPMENTS, QUANTITY,VALUE OF GOODS SHIPPED, ETD, ETA, COPIES OF THESE ADVICE MUST ACCOMPANY THE DOCUMENTS.
- 7) SHIPMENT /TRANSHIPMENT BY ISRAIL OR UN SANCTION FLAG VESSEL ARE PROHIBITED.

F47A: Additional Conditions

- 1) A. LCAF NO.3037
B. H.S.CODE NO. 8502.13.00
C. IRC NO. BA-155255
D. TIN NO. 420829354064 AND
E. BIN NO. 24111002797 OF APPLICANT MUST BE MENTIONED ON INVOICE,PACKING LIST AND BILL OF LADING.
- 2) APPLICANT BANK'S BIN NO. 18131071022 MUST BE MENTIONED ON ALL DOCUMENTS.
- 3) BENEFICIARY MUST CERTIFY ON INVOICE THAT 'QUANTITY ,UNIT PRICE,PACKING,MARKING AS PER MILLS STANDARD, SPECIFICATIONS AND ALL OTHER DETAILS ARE STRICTLY IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE CREDIT.
- 4) SHORT FORM,BLANK BACKED,CHARTER PARTY,STALE AND FREIGHT FORWARDER BILL OF LADING NOT ACCEPTABLE.
- 5) L/C NO.0000325318020004 AND DATE 30.04.2018 MUST BE MENTIONED ON ALL DOCUMENTS.
- 6) DATE OF ALL DOCUMENTS NEITHER EARLIER THAN THE DATE OF OPENING L/C NOR LATER THAN THE EXPIRY DATE OF THE L/C.
- 7) DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR APPROVAL.
- 8) ALL SPELLING ERRORS/TYPING ERRORS IN THE L/C ON SHIPPING DOCUMENTS EXCEPT NAME AND ADDRESS OF THE IMPORTER, NAME AND ADDRESS OF THE BANK, GOODS, DESCRIPTION,QUANTITY, SPECIFICATION AND AMOUNT ARE ACCEPTABLE.
- 9) NAME, ADDRESS, CONTACT PERSON, PHONE NO. OF LOCAL SHIPPING AGENT IN BANGLADESH MUST BE MENTIONED ON BILL OF LADING.
- 10) AN AMOUNT OF USD 50.00 WILL BE DEDUCTED FROM THE BILL VALUE FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.
- 11) SWIFT CHARGE USD 50.00 WILL BE DEDUCTED FROM EACH BILL VALUE AT THE TIME PAYMENT
- 12) ALL DOCUMENTS MUST BE MADE IN ENGLISH.
- 13) QUANTITY AND AMOUNT PLUS/MINUS 10 PERCENT IS ACCEPTABLE,
- 14) MATURITY DATE WILL BE COUNTED 360 DAYS FROM THE DATE OF ACCEPTANCE.
- 15) THE NEGOTIATING BANK MUST QUOTE THE LIBOR RATE AND FORWARDING SCHEDULE THEY WILL ALSO QUOTE THE DETAILS CALCULATION OF CONFIRMATION CHARGE AND INTEREST AMOUNT UPTO MATURITY DATE IN THE FORWARDING SCHEDULE.THE CHARGES

WILL BE PAID ALONGWITH DOCUMENT VALUE AT MATURITY.

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16) DESPITE THE L/C TENOR BEING 360 DAYS FROM THE DATE OF
ACCEPTANCE BENEFICIARY WILL BE PAID AT SIGHT BY MSHQGB2L
THROUGH SPECIAL ARRANGEMENT WITH ISSUING BANK UPON
PRESENTATION OF COMPLYING DOCUMENT .

F71B: Charges

ALL BANK CHARGES OUTSIDE
BANGLADESH INCLUDING REIMBURSEMENT
CHARGES ARE ON BENEFICIARY'S
ACCOUNT .CONFIRMATION AND
DISCOUNTING CHARGES ARE FOR
APPLICANTS ACCOUNT.

F48: Period for Presentation

WITHIN 21 DAYS AFTER THE DATE
OF SHIPMENT BUT WITHIN THE
VALIDITY OF THE CREDIT

F49: Confirmation Instructions

CONFIRM

F78: Instructions to the Paying/Accepting/Negotiating Bank

1) DOCUMENTS TO BE SENT TO
MEGHNA BANK LTD., AGRABAD BRANCH, DELOWAR BHABAN
CHITTAGONG, BANGLADESH BY ANY INTERNATIONAL COURIER SERVICE
IMMEDIATELY AFTER NEGOTIATION.
.
2) AT MATURITY DATE OF THE BILL THE CONFIRMING BANK IS
HEREBY AUTHORISED TO CLAIM REIMBURSEMENT FROM MSHQUS33 SUBJECT
TO FIVE(5) BANKING DAYS PRIOR NOTICE BY
SWIFT TO LC OPENING BANK AND THE CLAIM MUST CERTIFY THAT THE
DOCUMENTS ARE IN ORDER AND DRAWN STRICTLY AS PER L/C TERMS AND
CONDITIONS.
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F72: Sender to Receiver Information

THIS CREDIT IS SUBJECT TO THE
UCPDC (REVISION 2007)
ICC PUB. NO.600 PLEASE QUOTE OUR
L/C NO. IN ALL FUTURE CORRESPONDENCE
.

Message Trailer

{CHK:EC92FCCAF31E}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 30/04/18 17:24:28
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21MGBLBDDHAXX0723020349}{4:{177:1804301714}{451:0}}

End of Message