



-----Instance Type and Transmission-----

Notification(Transmission) of Original sent to Swift(ACK)

Network Delivery Status:

Priority: Normal

Message Input Reference:

Session Holder:

Session:

Sequence:

ACK Date (dd/mm/yy):

ACK Time (hh:mm): GMT

-----Message Header-----

Swift Output: 700 Issue of a Documentary Credit

Sender: CIBLBDDHXXX
CITY BANK LIMITED THE
DHAKA

Receiver: SCBLGB2LXXX
STANDARD CHARTERED BANK
(ALL U.K. OFFICES)
LONDON, UNITED KINGDOM

MUR: XMM412604

-----Message Text-----

27 : Sequence of Total

1

1

40A : Form of Documentary Credit
IRREVOCABLE

20 : Documentary Credit Number
075119021391

31C : Date of Issue
191121

40E : Applicable Rules
UCP LATEST VERSION

31D : Date and Place of Expiry
200215
UK

50 : Applicant
4A YARN DYEING LTD.
KAICHABARI, BAIPAIL, SAVAR
DHAKA-1340, BANGLADESH

59 : Beneficiary
ALLAM MARINE LTD.
WYKE WAY,MELTON,HULL,
HU14 3BQ,ENGLAND

32B : Currency Code, Amount
GBP
45000

41D : Available With ... By ...
ANY BANK IN UK
BY NEGOTIATION

42C : Drafts at ...
360 DAYS FROM THE DATE OF
NEGOTIATION, BUT PAYMENT AT SIGHT

42D : Drawee
THE CITY BANK LIMITED

- 43P : Partial Shipments
NOT ALLOWED
- 43T : Transhipment
ALLOWED
- 44E : Port of Loading/Airport of Departure
ANY PORT OF UK
- 44F : Port of Discharge/Airport of Destination
CHATTOGRAM, BANGLADESH
- 44C : Latest Date of Shipment
200125
- 45A : Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY WITH STANDARD ACCESSORIES FOR 100 PCT
EXPORT ORIENTED READYMADE GARMENTS INDUSTRY:
.
CFR CHATTOGRAM, BANGLADESH (INCOTERMS 2010).
ALL OTHER DETAILS OF THE MERCHANDISE ARE AS PER PROFORMA INVOICE
NO.CW19-055 DATED 06-11-2019 ISSUED BY THE BENEFICIARY.
- 46A : Documents Required
1. BENEFICIARY'S SIGNED INVOICE IN FOUR COPIES MUST
ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS, CERTIFYING:
A) MERCHANDISE OF UK ORIGIN
B) DESCRIPTION, QUANTITY, UNIT PRICE, VALUE AND ALL
OTHER DETAILS OF THE MERCHANDISE ARE AS PER THE PROFORMA
INVOICE NO. STATED IN FIELD 45A.
C) LCAF NO. CBL/IC 9034515
D) IRC NO. BA-0169981, TAX IDENTIFICATION NO.493798912802
AND BIN NO.000507412-0403
E) H.S. CODE: 8502.13.00
.
 2. FULL SET OF ORIGINAL CLEAN SHIPPED ON BOARD OCEAN
BILL OF LADING DRAWN OR ENDORSED TO THE ORDER OF THE CITY
BANK LIMITED, SHOWING 'FREIGHT PREPAID' NOTIFYING APPLICANT AND
LC ISSUING BANK.
.
 3. PACKING LIST IN FOUR COPIES REQUIRED, SHOWING/CERTIFYING THE
FOLLOWING, MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS:
A) COMPLETE PACKING PARTICULARS
B) GROSS WEIGHT AND NET WEIGHT
C) THAT SHIPMENT HAS BEEN EFFECTED IN EXPORT
STANDARD PACKING.
.
 4. CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF
COMMERCE OR GOVT. APPROVED AUTHORITY/AGENCY OF THE EXPORTING
COUNTRY/BENEFICIARY'S COUNTRY MUST ACCOMPANY THE ORIGINAL
SHIPPING DOCUMENTS.
.
 5. COUNTRY OF ORIGIN,AND NET AND GROSS WEIGHT SHOULD BE
MENTIONED CLEARLY ON GOODS, PACKAGE/ CARTONS/ BOXES/ CONTAINER.
BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE
ORIGINAL SHIPPING DOCUMENTS.
.
 6. APPLICANT'S NAME, ADDRESS AND TAX IDENTIFICATION NO.
MUST BE MENTIONED OR PRINTED ON AT LEAST 2 PERCENT OF
PACKAGES/BOXES/CARTONS. BENEFICIARY'S CERTIFICATE TO THIS
EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
.
 7. ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS MUST
BE SENT TO APPLICANT DIRECTLY WITHIN FOURTEEN WORKING DAYS
AFTER SHIPMENT BY E-MAIL: KABIR(AT)TEAMGROUP-BD.COM AND
BORHAN(AT)TEAMGROUP-BD.COM BENEFICIARY'S CERTIFICATE TO THIS
EFFECT, WITH E-MAIL COPY ATTACHED, MUST ACCOMPANY THE ORIGINAL
SHIPPING DOCUMENTS.
.
 8. INSURANCE COVERED BY APPLICANT. SHIPMENT(S) UNDER THIS
CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN SEVEN WORKING
DAYS AFTER SHIPMENT DIRECTLY TO PROVATI INSURANCE COMPANY
LIMITED, SENAKALYAN BHABAN,ROOM NO.1305(13TH
FLOOR),195,MOTIJHEEL,C/A DHAKA-1000, BANGLADESH
(EMAIL:PICLSKB AT GMAIL.COM,FAX:8802-9559862)REFERRING TO THE
INSURANCE COVER NOTE NO.
PICL/SKBB/MC-2019/11/026 DATED 13.11.2019
AND THIS CREDIT NO. GIVING FULL DETAILS OF SHIPMENT(S).
COPY OF SUCH SHIPMENT ADVICE MUST ACCOMPANY THE ORIGINAL
SHIPPING DOCUMENTS
.
 9. A CERTIFICATE ISSUED BY SHIPPING COMPANY OR THEIR AGENT
STATING TO THE EFFECT THAT 'GOODS DESTINED FOR BANGLADESH HAS
NOT BEEN SHIPPED BY ANY ISRAELI FLAG VESSEL', MUST ACCOMPANY
THE ORIGINAL SHIPPING DOCUMENTS.

- .
10. 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
.
11. A TEST CERTIFICATE IN REGARDS OF QUALITY, QUANTITY AND FOLLOWING MANUFACTURES STANDARD ISSUED BY BENEFICIARY MUST BE ACCOMPANIED WITH ORIGINAL DOCUMENTS
.

47A : Additional Conditions

1. DRAFTS AND ALL DOCUMENTS UNDER THIS CREDIT MUST QUOTE THIS CREDIT NO. WITH DATE.
.
2. DOCUMENTS EVIDENCING SHIPMENT MUST NOT BE ISSUED EARLIER THAN THIS CREDIT.
.
3. EACH PRESENTATION OF DOCUMENTS CONTAINING DISCREPANCY WILL INCUR A SPECIAL HANDLING CHARGE FOR GBP 60.00 WHICH WILL BE DEDUCTED FROM THE PROCEEDS.
.
4. ALL DOCUMENT MUST BE PRESENTED IN ENGLISH LANGUAGE EXCEPT PREPRINTED WORDS AND STAMPS.
.
5. THE CITY BANK LIMITED BIN NO. 000321414-010 AND APPLICANTS BIN NO.000507412-0403 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.
.
6. INVOICE MUST CLEARLY SHOW THE PRICE OF THE GOODS AND FREIGHT CHARGE SEPARATELY OR A SEPARATE FREIGHT CERTIFICATE/CONFIRMATION FROM BENEFICIARY MUST ACCOMPANY THE DOCUMENTS.
.
7. H.S CODE AND DESCRIPTION OF GOODS MUST BE MENTIONED IN ALL TRANSPORT DOCUMENTS.
.
8. NO PARTY WHICH IS SANCTIONED BY THE UNITED NATIONS, UNITED STATES OR THE EUROPEAN UNION, OR UNITED KINGDOM, IS TO BE INVOLVED IN THIS TRANSACTION IN ANY MANNER
.
9. DESPITE THE TENOR OF THIS CREDIT (360 DAYS FROM THE DATE OF NEGOTIATION) THE CITY BANK LIMITED, OFFSHORE BANKING UNIT, DHAKA, BANGLADESH, WILL REMIT PROCEEDS AT SIGHT UPON PRESENTATION OF CREDIT COMPLIED DOCUMENTS
.
10. WITH REFERENCE TO FIELD 48:
WITHIN 21 DAYS AFTER THE DATE OF SHIPMENT BUT WITHIN VALIDITY
.

71D : Charges

ALL BANK CHARGES OUTSIDE
BANGLADESH ARE ON BENEFICIARYS
ACCOUNT. DISCOUNTING CHARGES
ARE ON APPLICANTS ACCOUNT

48 : Period for Presentation in Days

21
/WITH REFERENCE TO FIELD 47A:10

49 : Confirmation Instructions

WITHOUT

78 : Instructions to the Paying/Accepting/Negotiating Bank

(1) UTILIZATION AMOUNT MUST BE ENDORSED ON THE REVERSE SIDE OF THE ORIGINAL CREDIT(2)NEGOTIATING BANK IS TO FORWARD COMPLYING DOCUMENTS TO CITY BANK LTD, TRADE SERVICES DIVISION, TRADE SERVICES DIVISION, RASHID TOWER, LEVEL-8,HOUSE-11,ROAD-21, GULSHAN-1,DHAKA-1212,BANGLADESH IN ORDER FOR US TO REMIT PROCEED AT SIGHT BASIS IN THE CURRENCY OF THE CREDIT AS PER NEGOTIATION BANK'S INSTRUCTIONS THROUGH OUR OFFSHORE BANKING UNIT,DHAKA,LESS CHARGES GBP 100.00 BEING SWIFT AND REIMBURSEMENT CHARGES.(3) ON MATURITY, ISSUING BANK (THE CITY BANK LTD,TRADE SERVICES DIVISION, DHAKA, BANGLADESH) WILL EFFECT PAYMENT TO CITY BANK, OFFSHORE BANKING UNIT, DHAKA BANGLADESH ALONG WITH INTEREST PLUS OTHER BANK CHARGES IF ANY

72Z : Sender to Receiver Information

//TELEBEN/TEL:01482 636300
//FAX:0148 636301