

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: SAKHA02  
Alliance Server Instance: BACKUP SERVER  
Date - Time: 2020/09/03 19:03:19

## 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 : 1901 200903MTBLBDDHATSD7821599020

### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : MTBLBDDHTSD  
MUTUAL TRUST BANK LIMITED  
(MITS DHAKA CENTRE)  
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  
222820020851  
F31C: Date of Issue  
200902 2020 Sep 02  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 201025 2020 Oct 25  
Place: UK  
F50: Applicant  
QUASEM INDUSTRIES LIMITED.  
FAC:GORAI, MIRZAPUR,  
TANGAIL,BANGLADESH.  
F59: Beneficiary  
Name and Address:  
ALLAM MARINE LTD  
WYKE WAY, MELTON, HULL, HU14 3BQ,  
ENGLAND, TEL: 01482 636300 .  
F32B: Currency Code, Amount  
Currency: GBP POUND STERLING  
Amount: 54000,00 #54000,00#  
F39C: Additional Amounts Covered  
NOT EXCEEDING  
F41D: Available With ... By ... - Name and Address - Code  
Name and Address: ANY BANK IN UK  
Code: BY NEGOTIATION  
F42C: Drafts at ...

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

F42A: Drawee - Party Identifier - Identifier Code  
 Identifier Code:  
 MTBLBDDHTSD  
 MUTUAL TRUST BANK LIMITED  
 (MITS DHAKA CENTRE)  
 DHAKA BD

F43P: Partial Shipments  
 ALLOWED

F43T: Transshipment  
 ALLOWED

F44E: Port of Loading/Airport of Departure  
 ANY PORT OF UK

F44F: Port of Discharge/Airport of Destination  
 CHATTOGRAM SEA PORT, BANGLADESH

F44C: Latest Date of Shipment  
 201005 2020 Oct 05

F45A: Description of Goods and/or Services  
 BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET  
 QUANTITY: 01 SET, UNIT PRICE GBP 51910.00  
 H.S. CODE: 8502.13.00  
 .  
 TRADE TERMS:CFR,CHATTOGRAM SEA PORT,BANGLADESH (INCOTERMS 2010)  
 .  
 QUALITY, QUANTITY, UNIT PRICE AND ALL OTHER SPECIFICATIONS OF MERCHANDISE ARE AS PER PROFORMA INVOICE NO:CW20-17  
 DATE:14.08.2020 OF BENEFICIARY.

F46A: Documents Required

- 1.BENEFICIARY'S SIGNED DRAFT 180 DAYS FROM THE DATE OF BILL OF LADING,BUT BENEFICIARY'S PAYMENT WILL BE MADE AT SIGHT IN DUPLICATE FOR FULL INVOICE VALUE.  
 .
2. BENEFICIARY'S SIGNED INVOICE IN OCTUPLICATE CERTIFYING MERCHANDISE ARE OF UK ORIGIN AND AMOUNT OF FREIGHT SEPARATELY.  
 .
- 3.FULL SET OF ORIGINAL SHIPPED ON BOARD OCEAN BILL OF LADING DRAWN OR ENDORSED TO THE ORDER OF MUTUAL TRUST BANK LIMITED,DHAKA,BANGLADESH SHOWING FREIGHT PREPAID AND MARKED NOTIFY:APPLICANT AND US GIVING FULL NAME AND ADDRESS.  
 .
- 4.BENEFICIARY'S SHIPMENT ADVICE INDICATING DETAILS OF SHIPMENT (BILL OF LADING, DATE OF THE SHIPMENT, PORT OF LOADING AND PORT OF DISCHARGE, INVOICE NUMBER AND VALUE, COUNTRY OF ORIGIN SHOULD BE FAXED DIRECTLY TO EXPRESS INSURANCE LTD. AL RAZI COMPLEX 9TH AND 10TH FLOOR, 166-167 SHAHID SYED NAZRUL ISLAM SHARANI, BIJOYNAGAR,DHAKA-1000,BANGLADESH,EMAIL:express\_insurance@ymail.com.REFERRING INSURANCE COVER NOTE NO.EIL/HOD/MC-1292/08/2020, DATE:31.08.2020.RELEVANT FAX COPY AND BENEFICIARY'S SUCH ADVICE SHOULD BE ACCOMPANIED WITH THE ORIGINAL DOCUMENTS.  
 .
- 5.SIGNED PACKING LIST MENTIONING GROSS AND NET WEIGHT OF THE MARCHANDISE IN TRIPLICATE.  
 .
- 6.CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND ONE DUPLICATE ISSUED FROM THE ANY CHAMBER OF COMMERCE OR GOVERMENT APPROVED AUTHORITY OF THE EXPORTING COUNTRY MENTIONING COMMODITIES ARE OF UK ORIGIN MUST ACCOMPANY WITH ORIGINAL DOCUMENTS.  
 .
7. 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

- 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).  
 .
- 2.ALL DOCUMENT MUST BE DATED. DOCUMENT DATE AND SHIPMENT DATE EARLIER THAN THE DATE OF OPENING THIS CREDIT IS ACCEPTABLE.

.  
 3.LCAF NO.095515,IRC NO.BA-56801,H.S.CODE:8502.13.00,  
 L/C NO.222820020851,DATE:02.09.2020,BIN OF MUTUAL TRUST BANK LTD  
 000184833-0101 BIN OF APPLICANT:001017253-0406 MUST APPEAR IN  
 ALL DOCUMENTS EXCEPT DRAFT. A CERTIFICATE IN THIS REGARD MUST  
 ACCOMPANY WITH ORIGINAL DOCUMENTS SHOULD APPEAR IN ALL DOCUMENTS.  
 .  
 4.SHORT FORM AND BLANK BACKED BILL OF LADING ARE NOT ACCEPTABLE.  
 .  
 5. BILL OF LADING SHOULD INDICATE GROSS AND NET WEIGHT OF THE  
 MERCHANDISE.  
 .  
 6.ALL DOCUMENTS UNDER THIS CREDIT MUST BE IN ENGLISH.  
 .  
 7.DISCREPANCY CHARGE (IF ANY) GBP 50.00 OR ITS EQUIVALENT WILL  
 BE DEDUCTED FROM PRESENTATION OF EACH SET OF DISCREPANT DOCUMENT.  
 .  
 8.SHIPMENT SHOULD BE EFFECTED BY HONORING BANGLADESH LAWS AND  
 REGULATIONS REGARDING VESSELS,FLAGS,SEAPORTS, SHIPMENTS AND  
 TRANSSHIPMENT. BENEFICIARY'S CERTIFICATE IN THIS REGARD MUST  
 ACCOMPANY WITH THE ORIGINAL DOCUMENTS.  
 .  
 9.IMPORTER'S NAME, ADDRESS AND TIN:391382205563, VAT /BIN  
 NO.001017253-0406,COUNTRY OF ORIGIN 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.  
 .  
 10.WHILE PRESENTING DOCUMENTS UNDER THIS CREDIT, ABSENCE OF  
 DETAIL MAILING ADDRESS IN ENGLISH LANGUAGE AND VALID SWIFT  
 ADDRESS OF THE PRESENTER/PRESENTING BANK ON THEIR BILL FORWARDING  
 SCHEDULE WILL INVALIDATE THE PRESENTATION.  
 .  
 11.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.

F71D: Charges

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

F48: Period for Presentation in Days

Days: 21

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.

.  
 02.AMOUNT OF DRAFT(S) NEGOTIATED SHOULD BE ENDORSED ON THE  
 REVERSE SIDE OF THIS ORIGINAL ADVISE CREDIT.

.  
 03.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

F72Z: 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 .

**Message Trailer**

{CHK:628A7CF9FA41}  
PKI Signature: MAC-Equivalent

#### Interventions

formatted\_interventions

Category : Network Report  
Creation Time : 03/09/20 19:01:03  
Application : SWIFT Interface  
Operator : SYSTEM  
Text  
{1:F21MTBLBDDHATSD7821599020}{4:{177:2009031901}{451:0}}

#### End of Message

#### Report Footer

Number of Entities: 1  
End of report