

## Message

### Start of Message

#### Message Identifier

Message Preparation Application: Alliance Message Management - Message Modification  
Unique Message Identifier: I SCBLGB2LXXX 700 135120020260 (suffix 201109470002)

#### Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		CTS	
Sender Logical Terminal:		SEBDBDDHA	
Type:		Institution	
Institution:		SEBDBDDHCRP	
Receiver			
Type:		Institution	
Institution:		SCBLGB2LXXX	
Address Expansion			
Institution:		STANDARD CHARTERED BANK	
Branch:		(ALL U.K. OFFICES)	
City:		LONDON	
Country:		GB	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	
MUR:		2020110300041	

#### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1

F40A: Form of Documentary Credit  
IRREVOCABLE

F20: Documentary Credit Number  
135120020260

F31C: Date of Issue  
201105 2020 Nov 05

F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry  
Date: 210202 2021 Feb 02  
Place: IN UNITED KINGDOM

F50: Applicant  
CASSIOPEA FASHION LIMITED  
VILL-BORKAN MONIPUR, UNION-  
MIRZAPUR,GAZIPUR SADAR,  
GAZIPUR,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: 38000,00 #38000,00#

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

F42C: Drafts at ...  
 360 DAYS USANCE BUT PAYMENT AT  
 SIGHT

F42A: Drawee - Party Identifier - Identifier Code  
 Identifier Code: SEBDBDDHCRP SOUTHEAST BANK LIMITED  
 (CORPORATE BRANCH)  
 DHAKA BD

F43P: Partial Shipments  
 ALLOWED

F43T: Transshipment  
 ALLOWED

F44E: Port of Loading/Airport of Departure  
 ANY SEA PORT OF UNITED KINGDOM

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

F44C: Latest Date of Shipment  
 210112 2021 Jan 12

F45A: Description of Goods and/or Services  
 BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET  
 COMPRISING OF A PERKINS ENGINE COPIED TO A LEROY-SOMER  
 ALTERNATOR RATED FOR PRP DUTY @ 400V 3 PHASE 50HZ IN  
 ACCORDANCE WITH OUR STANDARD AUTOSTART SPECIFICATION:  
 PL500#, 500KVA 400KW, ENGINE# 2506A-E15TAG2  
 ALTERNATOR# TAL047C WITH CANOPY  
 QTY: 1 UNIT, PRICE: GBP35,910.00 PER SET  
 FREIGHT CHARGE: USD2,090.00  
 .  
 DESCRIPTION,QUALITY, QUANTITY, UNIT PRICE AND ALL OTHER DETAILS  
 OF THE GOODS ONLY ARE STRICTLY AS PER PROFORMA INVOICE NO.  
 CW20-20 DTD. 13-OCT-2020.  
 .  
 TERMS OF DELIVERY: CFR, CHATTOGRAM SEA PORT, BANGLADESH.  
 (INCOTERMS 2020)

F46A: Documents Required

- 01)BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPLICATE (SIX COPIES WITH ORIGINAL DOCUMENTS REMAINING COPIES WITH DUPLICATE) CERTIFYING MERCHANDISE TO BE OF UNITED KINGDOM ORIGIN. INVOICE TO BE PREPARED AS PER DETAILED DESCRIPTION OF THE GOODS OF THE PROFORMA INVOICE.
- 02)FULL SET OF CLEAN SHIPPED ON BOARD MARINE BILL OF LADING MADE OUT OR ENDORSED TO THE ORDER OF SOUTHEAST BANK LIMITED, CORPORATE BRANCH, EUNOOS CENTER (GROUND FL.), 52-53 DILKUSHA C/A, DHAKA-1000, BANGLADESH SHOWING 'FREIGHT PREPAID' AND 'NOTIFY APPLICANT'. BILL OF LADING MUST SHOW NAME, ADDRESS AND PHONE NUMBER OF THE CARRYING VESSEL'S AGENT IN BANGLADESH SHIPPER MUST BE THE BENEFICIARY.
- 03)CERTIFICATE OF RE-EXPORT ORIGIN IN 03 COPIES (01 ORIGINAL PLUS 02 COPIES) ISSUED BY LOCAL CHAMBER OF COMMERCE OF BENEFICIARY'S COUNTRY.CERTIFICATE MUST STATE THAT SUPPLIED GOODS ARE OF JAPAN/CHINA/TAIWAN ORIGIN
- 04)BENEFICIARY'S SIGNED PACKING LIST IN EACH 04 COPIES
- 05)BENEFICIARY'S SIGNED DETAILS PACKING LIST IN EACH 04 COPIES.
- 06)CERTIFICATE MUST BE ISSUED BY THE SUPPLIER CERTIFYING THAT THE MACHINES AND THE PART OF TOTAL MACHINE HAS BEEN COMPLIED ACCORDING TO PROFORMA INVOICE NO.: CW20-20 DTD. 13-OCT-2020. THIS CERTIFICATE MUST BE ATTACHED WITH THE ORIGINAL SETS OF DOCUMENTS.
- 07)DRAFT(S) MUST BE MARKED ''DRAWN UNDER SOUTHEAST BANK LIMITED, CORPORATE BRANCH, DHAKA'' L/C NO. 135120020 DATED +++++-NOV-2020 MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.
- 08)THE GOODS SUPPLIED UNDER THIS CREDIT MUST BE BRAND NEW WITHOUT ANY MANUFACTURING DEFECT, QUANTITY AND QUALITY AS PER L/C TERMS.A CERTIFICATE TO THIS EFFECT ISSUED BY THE BENEFICIARY MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

- 09) A CERTIFICATE ISSUED BY THE BENEFICIARY TO GUARANTEE OF TROUBLE FREE PERFORMANCE/ OPERATION OF ALL MACHINERY, EQUIPMENT AND MATERIALS SHIPPED AND UNDERTAKE THE WARRANTY OF REPLACEMENT FREE OF CHARGE OF ANY PARTS DUE TO MANUFACTURING DEFECTS WHICH WILL NOT INCLUDE GENERAL WEAR AND TEAR FOR A PERIOD OF 12 (TWELVE) MONTHS FROM THE DATE OF SHIPMENT. THIS CERTIFICATE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS

F47A: Additional Conditions

- 01) THIS L/C NUMBER AND ISSUE DATE MUST APPEAR ON ALL DOCUMENTS.  
02) THE FOLLOWING MUST APPEAR ON THE INVOICES AND BILL OF LADING.  
(I) H.S.CODE NO.: 8502.13.00  
(II) LCA NO.: 291802  
(III) APPLICANT'S IRC NO. BA-0186173 AND BIN NO. 000509217-0103  
(IV) ISSUING BANK'S (I.E. SOUTHEAST BANK LTD.) BIN: 000000248-0002 AND T.I. NO.555495486932.  
03) THE TRANSPORTATION SHOULD BE EFFECTED BY COMPANIES OPERATING STRICTLY IN ACCORDANCE WITH BANGLADESHI LAWS AND REGULATIONS REGARDING SEA SHIPMENT AND TRANSSHIPMENT. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.  
04) ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS MUST BE SENT TO THE APPLICANT WITHIN 21 DAYS FROM THE DATE OF SHIPMENT BY E-MAIL: st(a)snowtexal.com AND COPY OF SUCH ADVICE TO ACCOMPANY THE ORIGINAL DOCUMENTS.  
05) NO DOCUMENT SHOULD BE DATED EARLIER THAN THE DATE OF THIS L/C  
06) FREIGHT FORWARDER/CHARTER PARTY/COMBINED/BLANKED BACKED/ SHORT FORM BILL OF LADING IS NOT ACCEPTABLE.  
07) COUNTRY OF ORIGIN MUST BE CLEARLY MENTIONED ON EACH PACKAGE/ CARTON/BOX/CONTAINER. A CERTIFICATE ISSUED BY THE BENEFICIARY TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.  
08) INSURANCE COVERED BY THE APPLICANT. DETAILS OF SHIPMENT MUST BE ADVISED BY THE BENEFICIARY WITHIN 07 DAYS FROM THE DATE OF SHIPMENT TO FEDERAL INSURANCE COMPANY LTD., HEAD OFFICE: NAVANA D.H TOWER (6TH FLOOR), 6 , PANTHAPATH DHAKA-1215 BANGLADESH, E-MAIL: headoffice(at)federalinsubd.com. REFERRING TO THEIR COVER NOTE NO.FICL/LOM/MC-.../11/2020 DTD. +++-NOV-2020 AND THIS L/C NUMBER. A COPY OF THIS ADVICE TO ACCOMPANY EACH SET OF DOCUMENTS.  
09) FOLLOWING CHARGES WILL BE DEDUCTED FROM EACH SET OF DOCUMENT AT THE TIME OF PAYMENT:  
(a) PAYMENT CHARGE : EQV. USD 30.00 + 15 PCT VAT  
(b) SWIFT CHARGE : EQV. USD 30.00 + 15 PCT VAT  
(c) DISCRIPANCY CHARGE: EQV. USD 50.00 + 15 PCT VAT  
(FOR DISCRIPANT DOCS)  
10) DISCREPANT DOCUMENT(S) PRESENTED, MATURITY DATE WILL BE COUNTED FROM THE DATE OF ACCEPTANCE.  
11) APPLICANT'S NAME AND ADDRESS MUST BE PRINTED/WRITTEN IN IN-DELETABLE INK ON AT LEAST 02 (TWO) PERCENT OF THE TOTAL NUMBER OF PACKET/PACKAGES/SACKS PACK/WOODEN BOXES/OTHER PACKETS. A CONFIRMATION TO THIS EFFECT MUST BE MENTIONED THE PACKING LIST.  
12) BENEFICIARY MUST INTIMATE THE L/C ISSUING BANK THE DETAILS OF SHIPMENT (DATE OF SHIPMENT, NAME OF CARRYING VESSEL, ETA IN CHITTAGONG SEA PORT AND VALUE OF SHIPMENT) WITHIN 03 WORKING DAYS OF SHIPMENT BY E-MAIL: fex.co(a)southeastbank.com.bd AND COPY OF SUCH ADVICE TO ACCOMPANY THE ORIGINAL DOCUMENTS.  
13) FREIGHT CHARGES MUST BE MENTIONED IN THE COMMERCIAL INVOICE SEPARATELY.  
14) FOR BANGLADESH CUSTOMS ASSESSMENT PURPOSE, GOODS QUANTITY SHOULD BE MENTIONED IN COMMERCIAL INVOICE IN UNITS/PIECES SEPARATELY ALONG WITH PRODUCT DESCRIBED IN PROFORMA INVOICE.  
15) PACKING: SEAWORTHY EXPORT STANDARD PACKING. A CONFIRMATION TO THIS EFFECT MUST BE MENTIONED IN THE PACKING LIST.  
16) DESPITE THE DC TENOR BEING 360 DAYS, BENEFICIARY WILL BE PAID AT SIGHT BY SOUTHEAST BANK LTD. OFFSHORE BANKING UNIT CEPZ, CHATTOGRAM, BANGLADESH, THROUGH SPECIAL ARRANGEMENT WITH ISSUING BANK (SOUTHEAST BANK LTD. CORPORATE BRANCH, DHAKA, BANGLADESH) UPON PRESENTATION OF DC COMPLIED DOCUMENTS.

F71D: Charges

ALL BANK CHARGES OUTSIDE OF BANGLADESH ARE ON BENEFICIARY'S ACCOUNT. BUT DISCOUNTING INTEREST

FOR USANCE PERIOD ARE ON L/C  
APPLICANT'S ACCOUNT TO BE PAID AT  
MATURITY

F48: Period for Presentation in Days

Days: 10

Narrative: /FROM SHIPMENT BUT WITHIN EXPIRY

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

- 01) DOCUMENTS TO BE SENT IN TWO SETS TO US (SOUTHEAST BANK LTD.,  
CORPORATE BRANCH, 52-53 DILKUSHA C/A, DHAKA-1000, BANGLADESH)  
BY THE NEGOTIATING BANK, ORIGINAL BY COURIER AND DUPLICATE BY  
REGISTERED MAIL WITHIN 01 DAY FROM THE DATE OF PRESENTATION.
- 02) NEGOTIATING BANK IN THEIR DOCUMENTS FORWARDING SCHEDULE  
SHOULD CERTIFY THAT THEY HAVE ENDORSED THE AMOUNT  
NEGOTIATED ON THE REVERSE OF THE DOCUMENTARY CREDIT.
- 03) ON RECEIPT OF DOCUMENTS AT OUR COUNTER DRAWN IN STRICT  
CONFORMITY WITH CREDIT TERMS, WE SHALL ARRANGE PAYMENT  
TO THE NEGOTIATING BANK AS PER THEIR INSTRUCTION.

F72Z: Sender to Receiver Information

PLEASE ADVISE THE CREDIT TO THE  
BENEFICIARY ACCORDINGLY UNDER  
INTIMATION TO US.

#### Network Data

Network: SWIFT

End of Message