

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: 1214 210727SBACBDDHATPU2407102951

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender: SBACBDDHTPU
SOUTH BANGLA AGRICULTURE AND COMMERCE BANK LIMITED
(TRADE PROCESSING UNIT)
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
0000320121011294
F31C: Date of Issue
210714 2021 Jul 14
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 211011 2021 Oct 11
Place: IN UNITED KINGDOM
F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code:
SBACBDDHTPU
SOUTH BANGLA AGRICULTURE AND COMMERCE BANK LIMITED
(TRADE PROCESSING UNIT)
DHAKA BD
F50: Applicant
HOSSAIN CONSTRUCTION(PVT) LTD.
PLOT NO.:16,MAIN ROAD NO.:01,
SECTION:10,SENPARA PARBATA,
MIRPUR,DHAKA,BANGLADESH
F59: Beneficiary
Name and Address:
ALLAM MARINE LTD
WYKE WAY,MELTON,HULL,HU14
3BQ,ENGLAND
F32B: Currency Code, Amount
Currency: GBP POUND STERLING
Amount: 40000,00 #40000,00#
F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN UNITED KINGDOM
Code: BY NEGOTIATION
F42C: Drafts at ...
SIGHT
F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
SBACBDDHTPU
SOUTH BANGLA AGRICULTURE AND COMMERCE BANK LIMITED
(TRADE PROCESSING UNIT)
DHAKA BD
F43P: Partial Shipments
NOT ALLOWED
F43T: Transshipment

ALLOWED

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

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

F44C: Latest Date of Shipment
210920

2021 Sep 20

F45A: Description of Goods and/or Services
BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET:
PL 500,500 KVA,400KW
ENGINE:2506A-E15TAG2 WITH CANOPY
ALTERNATOR:TAL0473C

QUANTITY:1 UNIT AT THE RATE OF GBP37740.00

FREIGHT:GBP2260.00

SPECIFICATION, DESCRIPTION, QUALITY, QUANTITY AND ALL OTHER
DETAILS ARE AS PER BENEFICIARY'S PROFORMA INVOICE NO.CW21-18
DATE:07.07.2021 OF THE BENEFICIARY.

DELIVERY TERMS:CFR CHATTOGRAM, BANGLADESH.

F46A: Documents Required

- 01.BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN 06(SIX) COPIES
CERTIFYING GOODS ARE OF UNITED KINGDOM ORIGIN.
- 02.FULL SET OF ORIGINAL CLEAN BILL OF LADING DRAWN OR ENDORSED
TO THE ORDER OF SOUTH BANGLA AGRICULTURE AND COMMERCE BANK
LIMITED, TRADE PROCESSING UNIT, SHOWING FREIGHT PREPAID, MARKED AND
NOTIFY THE APPLICANT AND SOUTH BANGLA AGRICULTURE AND COMMERCE
BANK LIMITED, TRADE PROCESSING UNIT, LEVEL-10, BSC TOWER
(LEVEL-12), 2 AND 3, RAJUK AVENUE, MOTIJHEEL C/A, DHAKA-1000,
BANGLADESH BIN NO.000060296-0202 SHOWING FREIGHT PREPAID, MARKED
AND NOTIFY APPLICANT AND US GIVING FULL NAME AND ADDRESS.
03. INSURANCE COVERED BY OPENERS. ALL SHIPMENTS UNDER THIS CREDIT
MUST BE ADVISED BY THE BENEFICIARY WITHIN 07 DAYS AFTER SHIPMENT
DIRECTLY TO UNION INSURANCE COMPANY LIMITED MOHAKHALI BRANCH,
HOUSE:39-40, (2ND FLOOR), AIRPORT, AMTOLI, MOHAKHALI, DHAKA-1212,
BANGLADESH, EMAIL:UIC.MHK95@GMAIL.COM, QUOTING THEIR COVER NOTE
NO:UIC/MKB/MC-0047/06/2021, DATE:28.06.2021 AND ADDENDUM
NO:UIC/MKB/MC/ADDN-0002/07/2021, DATE:12.07.2021 GIVING FULL
DETAILS OF SHIPMENT. A COPY OF THIS ADVICE MUST ACCOMPANY EACH
SET OF SHIPPING DOCUMENTS.
- 04.CERTIFICATE OF ORIGIN ISSUED BY THE CHAMBER OF COMMERCE OR
COMPETENT AUTHORITY OF THE EXPORTING COUNTRY CERTIFYING
THAT MERCHANDISE ARE OF UNITED KINGDOM ORIGIN MUST ACCOMPANY
WITH ORIGINAL SHIPPING DOCUMENTS.
- 05.SIGNED DETAIL PACKING LIST REQUIRED IN 06(SIX) COPIES.
- 06.DRAFT AT SIGHT FROM DATE OF BL DRAWN ON SOUTH BANGLA
AGRICULTURE AND COMMERCE BANK LTD., TRADE PROCESSING UNIT FOR
FULL INVOICE VALUE MENTIONING FOR LC NUMBER AND DATE.

F47A: Additional Conditions

- 01.ALL DOCUMENTS SHALL BEAR THE L/C NUMBER AND DATE.
- 02.HS CODE NO:8502.13.00, LCAF NO.102837, APPLICANT
TIN NO.173672179290, BIN NO.001070907-0401, IRC NO.BA-147248,
AND BANK'S TIN NO.166085152182 AND BIN NO.000060296-0202 SHALL
APPEAR IN ALL SHIPPING DOCUMENTS EXCEPT BILL OF EXCHANGE.
- 03.BENEFICIARY MUST SEND ONE FULL SET OF NON-NEGOTIABLE SHIPPING
DOCUMENTS (A) COMMERCIAL INVOICE, (B) BILL OF LADING, (C) DETAILS
PACKING LIST WITHIN 07 (SEVEN) WORKING DAYS AFTER SHIPMENT BY
EMAIL TO THE APPLICANT AND ORIGINAL EMAIL RECEIPT MUST
ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS.
- 04.NEGOTIATING BANK MUST FORWARD DOCS TO SOUTH BANGLA
AGRICULTURE AND COMMERCE BANK LTD. TRADE PROCESSING UNIT BY
COURIER SERVICE.
- 05.FORWARDERS, SHORT FORM, BLANK BACKED, STALE, CLAUSED, THIRD
PARTY AND CHARTER PARTY BILL OF LADING AND THIRD PARTY
DOCUMENTS ARE NOT ACCEPTABLE.
- 06.SHIPMENT/TRANSHIPMENT OF GOODS DESTINED FOR BANGLADESH BY
ISRAELI FLAG VESSEL/CARRIER IS PROHIBITED. A CERTIFICATE IN
THIS REGARD ISSUED BY THE CARRIER/AGENT OF THE CARRIER MUST
ACCOMPANY WITH THE ORIGINAL DOCUMENTS.
- 07.IMPORTERS NAME, ADDRESS, TIN NUMBER MUST BE MENTIONED ON AT
LEAST TWO PERCENT OF THE LARGEST PACK/BOX/CARTON/BALES ETC.

08.PACKING :STANDARD EXPORT PACKING - MUST BE MENTIONED IN
PACKING LIST AND TRUCK RECEIPT.
09.DISCREPANCY CHARGE FOR GBP50.00 SWIFT/MAIL CHARGE FOR
GBP50.00 WILL BE DEDUCTED FOR EACH SET OF DOCUMENTS.
10.FREIGHT CHARGE MUST BE MENTIONED SEPARATELY IN THE ORIGINAL
COMMERCIAL INVOICE.

F71D: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH
ARE ON BENEFICIARY'S ACCOUNT.

F49: Confirmation Instructions
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1.DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE NEGOTIATED
AGAINST GUARANTEE OR UNDER RESERVE.
2.DOCUMENTS TO BE SENT BY DHL OR SUCCESSIVE COURIER SERVICE
WITHIN 07 DAYS AFTER NEGOTIATION DIRECTLY TO SOUTH BANGLA
AGRICULTURE AND COMMERCE BANK LIMITED, TRADE PROCESSING UNIT,
LEVEL-10,BSC TOWER (LEVEL-12),2 AND 3, RAJUK AVENUE, MOTIJHEEL
C/A, DHAKA-1000,BANGLADESH.
3.WE SHALL ARRANGE REMITTANCE OF THE BILL AS PER INSTRUCTION OF
THE NEGOTIATING BANK ON RECEIPT OF DOCUMENTS AT OUR COUNTER
STRICTLY IN CONFORMITY WITH CREDIT TERMS.

F72Z: Sender to Receiver Information
PLS ACKNOWLEDGE RECEIPT

Message Trailer

{CHK:B0B96006E1CC}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 27/07/21 12:11:12
Application : SWIFT Interface
Operator : SYSTEM
Text

{1:F21SBACBDDHATPU2407102951}{4:{177:2107271214}{451:0}}

End of Message