

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: SAKHA28
Alliance Server Instance: mtblbddh01
Date - Time: 2021/09/06 10:21:30

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 : 2013 210905MTBLBDDHATSD8144697361

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
0000222821022320
F31C: Date of Issue
210831 2021 Aug 31
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 211122 2021 Nov 22
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: 101500,00 #101500,00#
F39C: Additional Amounts Covered
NOT EXCEEDING
F41A: Available With ... By ... - Identifier Code - Code
Identifier Code:
SCBLGB2LXXX
STANDARD CHARTERED BANK

(ALL U.K. OFFICES)
LONDON GB

Code: BY NEGOTIATION

F42C: Drafts at ...
360 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, BANGLADESH

F44C: Latest Date of Shipment
211101 2021 Nov 01

F45A: Description of Goods and/or Services
BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SETS
PL 650, 650 KVA 520 KW
ENGINE NO.2806A - E18TAG2
ALTERNATOR NO. TAL 047F
WITH CANOPY
QUANTITY: 02 SET, UNIT PRICE GBP 49340.00
H.S. CODE: 8502.13.00
.
FREIGHT: GBP 2820.00
.
TRADE TERMS:CFR,CHATTOGRAM,BANGLADESH (INCOTERMS 2010)
.
QUALITY, QUANTITY, UNIT PRICE AND ALL OTHER SPECIFICATIONS OF
MERCHANDISE ARE AS PER PROFORMA INVOICE NO:CW21-28
DATE:25.08.2021 OF BENEFICIARY.

F46A: Documents Required
1.BENEFICIARY'S SIGNED DRAFT 360 DAYS FROM THE DATE OF BILL OF
LADING,BUT BENEFICIARY'S PAYMENT WILL BE MADE AT SIGHT FOR FULL
INVOICE VALUE.
.
2. BENEFICIARY'S SIGNED INVOICE IN OCTUPPLICATE 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, NAME OF THE CARRIER, DATE OF THE SHIPMENT,PORT
OF LOADING, PORT OF DISCHARGE, INVOICE NUMBER AND VALUE,COUNTRY
OF ORIGIN) SHOULD BE EMAILED DIRECTLY TO MEGHNA INSURANCE
COMPANY LIMITED,NAWABPUR BRANCH,13,BANGSHAL ROAD 4TH
FLOOR,DHAKA-1100,BANGLADESH,PHONE:029564738
REFERRING INSURANCE COVER NOTE NO.MIC/NB/MC-0380/08/2021,
DATE:26.08.2021.RELEVANT EMAIL COPY 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 COPY ISSUED
FROM THE ANY CHAMBER OF COMMERCE OR GOVERNMENT 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.DESPITE THE DC TENOR BEING 360 DAYS FROM THE DATE OF B/L,BUT BENEFICIARY'S PAYMENT WILL BE MADE AT SIGHT BY STANDARD CHARTERED BANK, UK UPON PRESENTATION OF DC COMPLIANT DOCUMENTS.

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

3.LCAF NO.104004,IRC NO.BA-56801,H.S.CODE:8502.13.00, LC NUMBER AND DATE,BIN OF MUTUAL TRUST BANK LTD 000184833-0101 BIN OF APPLICANT:001017253-0406 MUST APPEAR IN ALL DOCUMENTS EXCEPT DRAFT.

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

F53A: Reimbursing Bank - Party Identifier - Identifier Code

Identifier Code:
SCBLGB2LXXX
STANDARD CHARTERED BANK
(ALL U.K. OFFICES)
LONDON GB

F78: Instructions to the Paying/Accepting/Negotiating Bank

1.NEGOTIATING BANK WILL SEND COMPLYING DOCUMENTS TO MUTUAL TRUST BANK LTD.2.UPON ACCEPTANCE OF DOCUMENTS BY MUTUAL TRUST BANK, STANDARD CHARTERED BANK,UK WILL MAKE PAYMENT AT SIGHT BASIS AS PER ARRANGEMENT.3.ON MATURITY, STANDARD CHARTERED BANK ,UK IS AUTHORIZED TO CLAIM REIMBURSEMENT FROM OUR GBP A/C NO.01-2542692-01 WITH STANDARD CHARTERED BANK- UK,NEW YORK,USA UNDER 05(FIVE) WORKING DAYS PRIOR SWIFT INTIMATION TO US PROVIDED THAT ALL TERMS AND CONDITIONS OF THE LC ARE FULLY COMPLIED WITH, REIMBURSEMENT CLAIM IS SUBJECT TO URR 725.

F72Z: Sender to Receiver Information

ISSUING BANK:MUTUAL TRUST BANK
LTD.,MUTUAL TRUST BANK
INTERNATIONAL TRADE SERVICE,WW
TOWER (LEVEL-03) , 68,MOTIJHEEL
C/A,DHAKA-1000,BANGLADESH .

Message Trailer

{CHK:C12446341FE9}
PKI Signature: MAC-Equivalent

Interventions

formatted_interventions	Category : Network Report Creation Time : 05/09/21 20:12:58 Application : SWIFT Interface Operator : SYSTEM Text {1:F21MTBLBDDHATSD8144697361}{4:{177:2109052013}{451:0}}
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End of Message

Report Footer

Number of Entities: 1
End of report