

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: KOHINOOR28  
Alliance Server Instance: mtblbddh01  
Date - Time: 2021/09/21 18:31:52

## 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 : 1829 210921MTBLBDDHATSD8159702489

### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : MTBLBDDHTSD  
MUTUAL TRUST BANK LIMITED  
(MITS DHAKA CENTRE)  
DHAKA BD  
Receiver : BYBBGB2LXXX  
BYBLOS BANK EUROPE S.A. (LONDON BRANCH)  
LONDON GB

### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
0000222821022590  
F31C: Date of Issue  
210921 2021 Sep 21  
F40E: Applicable Rules  
Applicable Rules: UCPURR LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 220221 2022 Feb 21  
Place: UK  
F50: Applicant  
MEGHNA FRESH LPG LIMITED,HOUSE NO.  
15,ROAD NO.34,GULSHAN 1,DHAKA-1212  
FAC: NORSULDI, BOIDDER BAZAR,  
SONARGAON, NARAYANGONJ, BANGLADESH  
F59: Beneficiary  
Name and Address:  
ALLAM MARINE LIMITED,  
WYKE WAY, MELTON ,HULL, HU14 3BQ,  
ENGLAND  
F32B: Currency Code, Amount  
Currency: GBP POUND STERLING  
Amount: 88200,00 #88200,00#  
F41A: Available With ... By ... - Identifier Code - Code  
Identifier Code:  
BYBBGB2LXXX  
BYBLOS BANK EUROPE S.A. (LONDON BRANCH)  
LONDON GB

Code: BY NEGOTIATION

F42C: Drafts at ...  
 180 DAYS FROM THE DATE OF  
 ACCEPTANCE BUT PAYABLE 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  
 220131 2022 Jan 31

F45A: Description of Goods and/or Services  
 BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SETS  
 QTY.: 02 UNITS  
 .  
 TRADE TERM: CFR CHATTOGRAM, BANGLADESH (INCOTERMS:2020)  
 .  
 DESCRIPTION, QUANTITY, QUALITY, UNIT PRICE AND ALL OTHER  
 SPECIFICATIONS ARE AS PER PROFORMA INVOICE NO.: CW21-34  
 DATED 07-SEP-2021 OF THE BENEFICIARY.

F46A: Documents Required  
 01.BENEFICIARY'S SIGNED DRAFT FOR 100 PCT INVOICE VALUE REQUIRED  
 IN DUPLICATE.  
 .  
 02.BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN 3 ORIGINALS AND  
 3 COPIES CERTIFYING MERCHANDISE TO BE OF UK ORIGIN. FOB VALUE  
 AND FREIGHT CHARGE TO BE SHOWN SEPARATELY ON INVOICE.  
 .  
 03.BENEFICIARY'S SIGNED PACKING LIST REQUIRED IN THREE  
 ORIGINAL AND THREE COPIES SHOWING NET WEIGHT AND GROSS WEIGHT  
 OF GOODS.  
 .  
 04.FULL SET OF CLEAN SHIPPED ON BOARD OCEAN BILLS  
 OF LADING TO BE MADE OUT OR ENDORSED TO THE ORDER OF MUTUAL  
 TRUST BANK LTD., MITS, WW TOWER (LEVEL-5), 68, MOTIJHEEL  
 C/A, DHAKA-1000, BANGLADESH MENTIONING ISSUING BANK'S  
 BIN: 000184833-0101 SHOWING FREIGHT PREPAID AND MARKED  
 NOTIFY ISSUING BANK AND APPLICANT GIVING FULL NAME AND ADDRESS.  
 .  
 05.CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE /  
 COMPETENT AUTHORITY OF THE EXPORTING COUNTRY TO THE EFFECT THAT  
 MERCHANDISE ARE OF UK ORIGIN.  
 .  
 06.DOCUMENT SHOULD ACCOMPANY BENEFICIARY'S CERTIFICATE TO THE  
 EFFECT THAT QUALITY, QUANTITY, PACKING,UNIT PRICE OF THE  
 MERCHANDISE SHIPPED ARE STRICTLY IN ACCORDANCE WITH THE  
 BENEFICIARY'S PROFORMA INVOICE NO.: CW21-34 DATED 07-SEP-2021.  
 .  
 07.INSURANCE COVERED BY APPLICANT. BENEFICIARY MUST  
 ADVISE SHIPMENT DETAILS WITHIN SEVEN WORKING DAYS AFTER SHIPMENT  
 DIRECT TO BANGLADESH NATIONAL INSURANCE CO. LTD. HEAD OFFICE  
 RASHID TOWER(3RD FLOOR), PLOT-11, ROAD-18, GULSHAN-1, DHAKA-1212  
 BANGLADESH,EMAIL:mail@bnicl.net AND TO APPLICANT EMAIL:  
 foysal.hannan@ngi.org QUOTING THIS LC NUMBER, DATE OF SHIPMENT,  
 ETA DATE, MARINE COVER NOTE NO.: BNIC/HO/MC-3445/09/2021 DATED  
 21-09-2021, B/L NO. WITH DATE, QUANTITY AND VALUE OF GOODS  
 DESPATCHED.  
 .  
 08.COUNTRY OF ORIGIN OF GOODS MUST BE MENTIONED ON OUTSIDE OF  
 ALL PACKAGES AND ALSO IN INVOICE. BENEFICIARY'S COMPLIANCE  
 CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING  
 DOCUMENT.  
 .  
 09.APPLICANT'S NAME, ADDRESS, TIN : 826308155186 AND BIN :  
 000697113-0304 MUST BE CLEARLY MENTIONED ON AT LEAST 2 PERCENT

AREA OF ALL PACKAGES/ CARTONS / BAGS OF SHIPPED GOODS AND A COMPLIANCE CERTIFICATE IN THIS RESPECT TO BE SUBMITTED WITH THE ORIGINAL DOCUMENTS.

.  
10.BENEFICIARY MUST SEND ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO APPLICANT BY EMAIL (foysal.hannan@mgi.org) WITHIN 7 WORKING DAYS OF AFTER SHIPMENT.

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11.PACKING: PACKING TO BE EXPORT STANDARD SEAWORTHY PACKING AND A COMPLIANCE CERTIFICATE IN THIS RESPECT TO BE SUBMITTED WITH THE ORIGINAL DOCUMENTS.

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12.WARRANTY: 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.

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13.BENEFICIARY MUST PROVIDE DETAILS PACKING LIST SHOWING NET WEIGHT, GROSS WEIGHT OF EACH ITEM UNDER THE EACH PACKAGE.

F47A: Additional Conditions

01.L/C AUTHORIZATION FORM NO.: 106136, INDUSTRIAL IRC NO.:260326120397820, BIDA REG.: NO.: L-111017097168-H, APPLICANT'S AND BIN NO.: 000697113-0304, TIN: 826308155186, ISSUING BANK'S BIN / VAT REGISTRATION NO.: 000184833-0101, H.S.CODE NO.: 8502.13.00 SHALL APPEAR IN ALL SHIPPING DOCUMENTS EXCEPT BILL OF EXCHANGE.

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02.ALL DOCUMENTS MUST BE IN ENGLISH AND MUST NOT BE DATED EARLIER THAN THE DATE OF ISSUANCE OF THIS CREDIT.

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03.SHIPMENT/TRANSHIPMENT ON ISRAEL PORTS/FLAGS ARE PROHIBITED. A COMPLIANCE CERTIFICATE TO THIS EFFECT TO ACCOMPANY THE ORIGINAL DOCUMENT.

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04.BILL OF LADING TO INDICATE GROSS AND NET WEIGHT OF MERCHANDISE.

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05.DISCREPANCY CHARGE (IF ANY) GBP 75.00 OR EQUIVALENT WILL BE DEDUCTED FROM EACH SET OF DOCUMENT.

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06.SHIPMENT OF MERCHANDISE MUST NOT BE DATED EARLIER THAN THE DATE OF THIS CREDIT.

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07.THE WORD 14 DAYS FREE TIME FOR CONTAINER DETENTION AT PORT OF DISCHARGE MUST BE MENTIONED ON BILL OF LADING.

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08.'APPLICANT'S FACTORY ADDRESSES : NORSULDI, BOIDDER BAZAR, SONARGAON, NARAYANGONJ, BANGLADESH' MUST MENTION IN INVOICE, DETAIL PACKING LIST, BILL OF LADING AND CERTIFICATE OF ORIGIN.

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09.FREIGHT FORWARDER, SHORT FORM, BLANK BACKED, STALE, THIRD AND MULTI MODAL TRANSPORT BILL OF LADING NOT ACCEPTABLE.

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10.THIRD PARTY SHIPMENT DOCUMENTS ARE ACCEPTABLE EXCEPT INVOICE, DETAIL PACKING LIST AND DRAFT.

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11.DOCUMENTARY CREDIT NO. AND DATE MUST MENTION IN ALL DOCUMENTS.

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12.TRANSPORT DOCUMENT MUST SHOW THE DETAIL INFORMATION (i.e. OFFICE/AGENT NAME, ADDRESS, TELEPHONE NUMBER, EMAIL ADDRESS, NAME OF CONTACT PERSON) OF THE SHIPPING LINES/AIR LINES/ CARRIER'S BANGLADESH OFFICE OR THEIR AGENT IN BANGLADESH.

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13.CONTAINER NUMBER MUST BE MENTIONED ON BILL OF LADING.

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14.PL 500 GENERATOR SHIPMENT BEFORE 31TH DECEMBER,2021 IS NOT ACCEPTABLE.

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WE DISCLAIM LIABILITY FOR DELAY, NON-RETURN OF DOCUMENTS, NON-PAYMENT, OR OTHER ACTION OR INACTION COMPELLED BY RESTRICTIVE MEASURES, COUNTER-MEASURES OR SANCTIONS LAWS OR REGULATIONS MANDATORILY APPLICABLE TO US OR TO OUR CORRESPONDENT BANKS IN THE RELEVANT TRANSACTION.

F49G: Special Payment Conditions for Beneficiary

DESPITE ANYTHING CONTAINED IN LC FIELD 42C, BENEFICIARY TO BE PAID 'AT SIGHT' BY THE NOMINATED BANK (BYBBGB2LXXX) THROUGH SPECIAL ARRANGEMENT WITH ISSUING BANK UPON PRESENTATION OF LC COMPLIANT DOCUMENTS AT APPLICANT'S COST.

F71D: Charges

ALL BANK CHARGES OUTSIDE  
BANGLADESH INCLUDING REIMBURSEMENT  
CHARGES ARE ON BENEFICIARY'S A/C.  
BUT CONFIRMATION AND DISCOUNTING  
INTEREST ARE ON APPLICANT'S A/C.

F48: Period for Presentation in Days

Days: 21

Narrative: /BUT WITHIN VALIDITY OF THE CREDIT.

F49: Confirmation Instructions

CONFIRM

F58A: Requested Confirmation Party - Party Identifier - Identifier Code

Identifier Code:

BYBBGB2LXXX

BYBLOS BANK EUROPE S.A. (LONDON BRANCH)

LONDON GB

F53A: Reimbursing Bank - Party Identifier - Identifier Code

Identifier Code:

SCBLUS33XXX

STANDARD CHARTERED BANK

NEW YORK,NY US

F78: Instructions to the Paying/Accepting/Negotiating Bank

01.DOCUMENTS MUST BE PRESENTED THROUGH THE COUNTER OF BYBLOS  
BANK EUROPE S.A. (LONDON BRANCH) LONDON GB (BYBBGB2LXXX) FOR  
FURTHER DESPATCHING THE SAME VIA DHL/FEDEX IN ONE LOT TO :  
MUTUAL TRUST BANK LTD., MITS, WW TOWER (LEVEL-5), 68, MOTIJHEEL  
C/A, DHAKA-1000, BANGLADESH.

.  
02.AT MATURITY, THE NOMINATED BANK IS AUTHORIZED TO CLAIM  
REIMBURSEMENT FROM OUR EUR ACCOUNT MAINTAINED WITH 'SCBLGB2LXXX'  
UNDER 05 (FIVE) BANKING DAYS PRIOR SWIFT INTIMATION TO US.

**Message Trailer**

{CHK:16680016868C}

PKI Signature: MAC-Equivalent

**Interventions**

formatted\_interventions

Category : Network Report

Creation Time : 21/09/21 18:29:13

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21MTBLBDDHATSD8159702489}{4:{177:2109211829}{451:0}}

**End of Message**

**Report Footer**

Number of Entities: 1

End of report