

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: kamrun.nahar
Alliance Server Instance: SAA_Live
Date - Time: 2021/10/19 11:18:08

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 : 1908 211018TTBLBDDHA0022211537358

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : TTBLBDDH002
TRUST BANK LTD., THE
(PRINCIPAL BRANCH)
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
235321020017
F31C: Date of Issue
211018 2021 Oct 18
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 220118 2022 Jan 18
Place: IN UK
F50: Applicant
BEST WOOL SWEATERS LTD.
JARUN, KONABARI,
GAZIPUR, BANGLADESH
BIN:000171173-0103
F59: Beneficiary
Name and Address:
ALLAM MARINE LTD,WYKE WAY,MELTON,
HULL,HU14 3BQ,ENGLAND
TEL:01482 636300,FAX:01482 636301
F32B: Currency Code, Amount
Currency: GBP POUND STERLING
Amount: 250000, #250000,#
F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN UK
Code: BY NEGOTIATION
F42C: Drafts at ...
360 DAYS FROM THE DATE OF

NEGOTIATION BUT THE PAYMENT WILL
BE MADE AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
TTBLBDDH002
TRUST BANK LTD., THE
(PRINCIPAL BRANCH)
DHAKA BD

F43P: Partial Shipments
NOT ALLOWED

F43T: Transshipment
ALLOWED

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

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

F44C: Latest Date of Shipment
211229 2021 Dec 29

F45A: Description of Goods and/or Services
BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET COMPRISING
OF A PERKINS ENGINE COPIED
.
PL 1500,1500 KVA 1200 KW
QUANTITY:02 PCS
ENGINE :4012-46TAG2A
ALTERNATOR:LSA 50.2 L8
.
H.S.CODE:8502.13.00
.
COUNTRY OF ORIGIN: UK
INCOTERM-2020 : CFR CHATTOGRAM.
VALUE OF GOODS : GBP 247,180.00
FREIGHT : GBP 2,820.00
TOTAL CFR VALUE : GBP 250,000.00
.
QUALITY, QUANTITY, UNIT PRICE AND ALL OTHER SPECIFICATIONS OF
GOODS ARE STRICTLY AS PER BENEFICIARY'S PROFORMA INVOICE NO.
CW21-39 DATE: 30.09.2021.

F46A: Documents Required
01.BENEFICIARY'S DRAFT DRAWN AND ENDORSED IN DUPLICATE AT 360
DAYS FROM THE DATE OF NEGOTIATION BUT BENEFICIARY WILL BE GET
PAYMENT AT SIGHT.
.
02.FULL SET OF ORIGINAL 'SHIPPED ON BOARD' BILL OF LADING
ISSUED TO THE ORDER OF TRUST BANK LIMITED, PRINCIPAL BRANCH,
98 SHAHEED SARANI,DHAKA CANTONMENT,DHAKA-1206 SHOWING 'FREIGHT
PREPAID' MARKED NOTIFY APPLICANT AND ISSUING BANK GIVING FULL
NAME AND ADDRESS.
.
03.BENEFICIARY'S SIGNED COMMERCIAL INVOICES IN SIX COPIES
CERTIFYING GOODS ARE OF UK COUNTRY ORIGIN.INVOICE MUST SHOW
THE PRICE OF THE GOODS AND PI NUMBER WITH DATE.
.
4. FULL SET OF BILL OF LADING MADE OUT OR ENDORSED TO
THE ORDER OF TRUST BANK LTD.,PRINCIPAL BRANCH, 98 SHAHEED
SARANI, DHAKA-1206, BANGLADESH SHOWING 'FREIGHT PREPAID' MARKED
NOTIFY: ISSUING BANK AND APPLICANT. BILL OF LADING BILL SHALL
INDICATE NO.OF PACKAGES AND QUANTITY CLEARLY.
.
04.ORIGINAL PACKING LIST IN SIX COPIES SHOWING DETAILS OF GOODS,
TOTAL NET AND GROSS WEIGHT.
.
05.CERTIFICATE OF ORIGIN ISSUED IN DUPLIUCATE BY THE CHAMBER OF
COMMERCE OR BY ANY SIMILAR GOVT. APPROVED AUTHORITY OF THE
SELLING/EXPORTING COUNTRY CERTIFYING THAT THE MERCHANDISE ARE OF
UK COUNTRY ORIGIN.
.
06.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. ALL SHIPPING DOCUMENTS MUST BEAR THE FOLLOWING EXCEPT DRAFT:
A. LCAF NO.TBL-I 58928
B. H.S.CODE NO.8502.13.00

C. LETTER OF CREDIT NO.235321020017 AND DATE 18.10.2021.
D. IRC NO.BA-0170476 AND TRUST BANK VAT/BIN NO.000215909-0101
E. APPLICANT'S E-TIN NO.451442763024 AND VAT NO.000171173-0103
F. APPLICANT FULL NAME AND ADDRESS.

.
2. THE SUPPLIER/BENEFICIARY SHALL INFORM THE L/C OPENING BANK WITHIN 10(TEN) WORKING DAYS FROM THE DATE OF SHIPMENT BY E-MAIL: kazi.sabina@tblbd.com PROVIDING THEREIN PARTICULARS OF SHIPMENT I.E. BILL OF LADING NO. AND DATE, L/C NO. AND INVOICE NO. AMOUNT, QUANTITY SHIPPED AND A COPY OF SUCH FAX/ SWIFT OR COURIER RECEIPT MUST ACCOMPANY EACH SET OF DOCUMENTS.

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3. BENEFICIARY MUST BE SENT A SET OF NON-NEGOTIABLE COPY DOCUMENTS TO THE APPLICANT BY E-MAIL :khaled@bestwoolbd.net WITHIN 10(TEN) WORKING DAYS FROM THE DATE OF SHIPMENT.A COMPLIANCE CERTIFICATE ISSUED BY THE BENEFICIARY SUPPORTEDBY RELATED COURIER RECEIPT MUST ACCOMPANY THE ORIGINALSHIPPING DOCUMENTS.

.
4.INSURANCE COVERED BY OPENER : ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BENEFICIARY DIRECT TO M/S.CRYSTAL INSURANCE COMPANY LTD., CORPORATE BRANCH, DR TOWER (14TH FLOOR), BOX CULVERT ROAD, PURANA PALTAN, DHAKA-1000, BANGLADESH, PHONE: 880-2-9587581, EMAIL:info (at)ciclbd.com AND TO THE OPENERS AFTER THE CONSIGNMENT HAS BEEN SHIPPED BY MEANS OF EMAIL:info (at)ciclbd.com SERVICES AND. QUOTED REFERRING THEIR COVER NOTE NO.CICL/CB/MC-1479/10/2021 DATED 12.10.2021 AND OUR L/C NUMBER. A COPY OF SUCH ADVICE MUST ACCOMPANY EACH SET OF DOCUMENTS.

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6. COUNTRY OF ORIGIN MUST CLEARLY BE PRINTED ON EACH AND EVERY PACKAGE OF GOODS. BENEFICIARY'S COMPLIANCE CERTIFICATE TO THIS EFFECT SHOULD ACCOMPANY THE ORIGINAL DOCUMENTS.

.
7. IMPORTER'S NAME, ADDRESS AND TIN MUST BE EITHER PRINTED OR WRITTEN IN UNREMOVABLE INK AT LEAST 2(TWO) PERCENT AT THE BIGGEST PACKED/COVER/TIN/SACK PACK/WOODEN BOX AND ANY OTHER PACKED AND CERTIFICATE ISSUED BY BENEFICIARY TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

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8. SHIPMENT MUST BE MADE IN REGULAR LINER VESSEL.

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9. SHIPMENT ON ISRAELI FLAG VESSEL ARE PROHIBITED AND REGARDING THIS A CERTIFICATE MUST BE ACCOMPANIED WITH ORIGINAL DOCUMENTS.

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10.ALL DOCUMENTS MUST BE MADE OUT IN ENGLISH VERSION EXCEPT PREPRINTED FORMS OF DOCUMENTS.

.
11. DOCUMENTS PRIOR TO THE DATE OF THIS D/C NOT ACCEPTABLE.

F71D: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH INCLUDING ADVISING AND REIMBURSING BANK CHARGES WHETHER LC UTILIZED OR NOT ARE ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation in Days

Days: 21

Narrative: /FROM THE DATE OF SHIPMENT

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

01.UPON RECEIPT OF COMPLYING DOCUMENT, LC ISSUING BANK WILL SEND ACCEPTANCE TO TRUST BANK LIMITED, OFF-SHORE BANKING UNIT,PRINCIPAL BRANCH,98 SHAHEED SARANI,DHAKA-1206.

02.UPON RECEIVE THE ACCEPTANCE FROM LC ISSUING BANK, TRUST BANK LIMITED, OFF-SHORE BANKING UNIT, PRINCIPAL BRANCH,98 SHAHEED SARANI,DHAKA-1206,DHAKA WILL MAKE PAYMENT TO THE NEGOTIATING BANK AT SIGHT BASIS AS PER THEIR INSTRUCTION.

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3.PLEASE FORWARD THE DOCUMENTS TO TRUST BANK LTD., PRINCIPAL BRANCH, TRUST BHABAN, 98 SHAHEED SARANI, DHAKA-1206,BANGLADESH BY ANY FIRST CLASS INTERNATIONAL/DHL COURIERSERVICES WITHIN 48 HOURS OF NEGOTIATION.

F72Z: Sender to Receiver Information

THIS CREDIT IS ISSUED SUBJECT TO UCPDC-600. PLEASE ADVISE THIS LC

TO BENEFICIARY AND INTIMATION TO
US BY SWIFT MT730

Message Trailer

{CHK:39EF6723904C}
PKI Signature: MAC-Equivalent

Interventions

formatted_interventions	Category : Network Report Creation Time : 18/10/21 19:16:41 Application : SWIFT Interface Operator : SYSTEM Text {1:F21TTBLBDDHA0022211537358}{4:{177:2110181908}{451:0}}
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End of Message

Report Footer

Number of Entities: 1
End of report