

# SWIFT DETAILS REPORT

04-11-2024 14:28:36

## REPORT HEADER

Report Type : Message File - Message Details Report  
Operator : MR. L.M AKIDUL ISLAM

## MESSAGES

### Message Header

■ Unique Message Identifier : 208524020101  
Status : Message Acknowledged ( 21-10-2024 12:43:33 )  
MT Type : MT 700 (ISSUE OF A DOCUMENTARY CREDIT)  
Sender BIC : BALBBDDH008  
Sender BIC Expansion : BANK ASIA LTD  
MCB-DILKUSHA BRANCH  
DHAKA  
Receiver BIC : MSHQEGCAXXX  
Receiver BIC Expansion : MASHREQ BANK  
Head Office  
CAIRO

### Message Text

F27 : SEQUENCE OF TOTAL  
1/1

F40A : FORM OF DOCUMENTARY CREDIT  
IRREVOCABLE

F20 : DOCUMENTARY CREDIT NUMBER  
208524020101

F31C : DATE OF ISSUE  
241017 Oct 17,2024

F40E : APPLICABLE RULES  
UCP LATEST VERSION

F31D : DATE AND PLACE OF EXPIRY  
250114 Jan 14,2025  
CHINA

F50 : APPLICANT  
HATIM POLYMER LTD  
188/A, JUBILEE ROAD, CHITTAGONG  
FACTORY: 279, MORKUN, TONGI,  
GAZIPUR, BANGLADESH.

F59 : BENEFICIARY  
ASCOM CARBONATE AND CHEMICALS  
MANUFACTURING, 48 ELNASR ROAD, NEW  
MAADI CARRO EGYPT

F32B : CURRENCY CODE, AMOUNT  
USD  
24300,00

F41D : AVAILABLE WITH ... BY ...  
ANY BANK IN EGYPT  
BY NEGOTIATION

F42C : DRAFTS AT ...  
90 DAYS FROM THE DATE OF  
BILL OF LADING BUT BENEFICIARY WILL  
GET PAYMENT AT SIGHT.

- F42A :** **DRAWEE**  
BALBBDDH008  
BANK ASIA LTD  
MCB-DILKUSHA BRANCH  
DHAKA
- F43P :** **PARTIAL SHIPMENTS**  
ALLOWED
- F43T :** **TRANSHIPMENT**  
ALLOWED
- F44E :** **PORT OF LOADING/AIRPORT OF DEPARTURE**  
ANY SEA PORT IN EGYPT
- F44F :** **PORT OF DISCHARGE/AIRPORT OF DESTINATION**  
CHATTOGRAM SEA PORT, BANGLADESH
- F44C :** **LATEST DATE OF SHIPMENT**  
241224 Dec 24,2024
- F45A :** **DESCRIPTION OF GOODS AND/OR SERVICES**  
ASCOM-20 CALCIUM CARBONATE (UN-COATED)  
QUANTITY: 270 MT, FOB UNIT PRICE: USD 49/MT  
FREIGHT CHARGE: USD 1107.00/FCL  
TOTAL AMOUNT USD 24,300.00 CFR, CHATTOGRAM (INCOTERMS-2020) AND  
ALL OTHER DETAILS AS PER PROFORMA INVOICE NO.10090/2024 EXPORT  
DATED 22-09-2024 OF THE BENEFICIARY.
- F46A :** **DOCUMENTS REQUIRED**  
1.SIGNED COMMERCIAL INVOICE (FOB GOODS AMOUNT AND FREIGHT CHARGE  
MUST BE SHOWN SEPARATELY) PREPARED IN THE NAME OF APPLICANT IN  
SIX (6) COPIES CERTIFYING MERCHANDISE ARE OF EGYPT ORIGIN AND  
IMPORT REGISTRATION NO. 260326120419120 VAT REG. NO. (BIN NO.)  
000332123-0102,TIN NO. 325451897132,  
AND H.S. CODE NO. 2836.50.00.  
2.FULL SET OF CLEAN 'SHIPPED ON BOARD' MARINE BILL(S) OF LADING  
MADE OUT OR ENDORSED TO THE ORDER OF BANK ASIA PLC, MCB DILKUSHA  
BRANCH, DHAKA (BIN NO. 000000275-0002) SHOWING 'FREIGHT PREPAID'  
AND MARKED NOTIFY (I)BANK ASIA PLC, MCB DILKUSHA BRANCH, DHAKA  
AND (II)APPLICANT WITH FULL NAME AND ADDRESS WITH VAT REG ( BIN )  
NO: 000332123-0102 (STALE,SHORT FORM,BLANK  
BACKED,CHARTER PARTY B/L AND FREIGHT FORWARDER'S CARGO RECEIPT  
NOT ALLOWED)  
3.INSURANCE COVERED BY THE APPLICANT. SHIPMENT ADVISE TO BE SENT  
BY EMAIL DIRECTLY TO THE APPLICANT (EMAIL  
RUBEL\_HATIMGROUP@YAHOO.COM) AND TO FEDERAL INSURANCE COMPANY LTD,  
KHATUNGONJ BRANCH, KHATUNGONJ TRADE CENTER (5TH FLOOR), 601,  
RAMJOY MOHAJAN LANE, KHATUNGONJ, CHATTOGRAM, BANGLADESH  
(EMAIL-KTJ@FEDERALINSUBD.COM) REFERRING TO COVER NOTE NO.  
FICL/KTJ/MC-02423/10/2024 DATED 17.10.2024 AND THIS CREDIT  
NUMBER. 4.DETAILED PACKING LIST 6 (SIX) COPIES ARE REQUIRED TO  
ACCOMPANY THE ORIGINAL DOCUMENTS.  
5.CERTIFICATE OF ORIGIN MUST BE ISSUED BY MANUFACTURING OR  
EXPORTING COUNTRY'S CHAMBER OF COMMERCE AND INDUSTRY MUST  
ACCOMPANY THE DOCUMENTS.  
6.CERTIFICATE OF ANALYSIS (COA), MATERIAL SAFETY DATA SHEET (MSDS)  
AND TECHNICAL DATA (TDS) SHEET MUST BE ISSUED BY BENEFICIARY  
MUST ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS.
- F47A :** **ADDITIONAL CONDITIONS**  
1.PRESENTATION OF COMMERCIAL INVOICE WITHOUT MENTIONING FOB VALUE  
OF THE GOODS AND FREIGHT CHARGE SEPARATELY IS STRICTLY PROHIBITED  
AND NEGOTIATION OF SUCH PRESENTATION IS RESTRICTED UNDER ANY  
RESERVE AS PER OUR LC TERMS AND CONDITIONS AS WELL AS CENTRAL  
BANK RULES OF BANGLADESH.  
2.DRAFT DULY ENDORSED BY NOMINATED BANK TO BE DRAWN ON BANK ASIA  
PLC, MCB DILKUSHA BRANCH, DHAKA REFERRING BILL AMOUNT, LC NUMBER  
AND DATE DULY SIGNED BY NOMINATED BANK.  
3.ONE SET OF NON-NEGOTIABLE DOCUMENTS TO BE SENT TO THE OPENER  
WITHIN 7 (SEVEN) WORKING DAYS FROM THE DATE OF SHIPMENT DIRECT  
THROUGH E-MAIL (EMAIL ID: RUBEL(UNDERSCORE)HATIMGROUP (AT THE  
RATE)YAHOO.COM).  
4.ALL SHIPPING DOCUMENTS MUST INDICATE THE LC NUMBER, DATE OF  
ISSUANCE, IMPORTER'S NAME, ADDRESS, VAT REG. NO. AND NAME OF  
ISSUING BANK WITH BIN NO. 000000275-0002.  
5.COUNTRY OF ORIGIN SHOULD BE MENTIONED CLEARLY ON GOODS/ GOODS  
PACKAGE/CONTAINER/TIN. A COMPLIANCE CERTIFICATE TO THIS EFFECT

MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.  
6.DOCUMENTS MUST BE ACCCOMPANIED BY BENEFICIARY'S CERTIFICATE TO  
THE EFFECT THAT GOODS SHIPPED ARE STRICTLY AS PER PROFORMA  
INVOICE AND ALL OTHER TERMS AND CONDITIONS THEREOF HAVE BEEN  
COMPLIED WITH.  
7.IMPORTER'S NAME, ADDRESS AND TIN NUMBER MUST EITHER BE PRINTED  
OR WRITTEN IN IRREMOVABLE INK AT LEAST ON 2PCT OF THE PACKAGES/  
CARTON/WOODEN BOX/OTHER PACKAGES, OR THE BIGGEST PACKAGE/BOX/ OF  
THE SHIPMENT. A CERTIFICATE OF WHICH IS REQUIRED TO ACCOMPANY  
WITH THE ORIGINAL DOCUMENTS.  
8.PACKING: EXPORT STANDARD SEA WORTHY PACKING IN 25 KG BAGS.  
9.CARRIER/CARRIER'S AGENT OR BENEFICIARY'S CERTIFICATE IS  
REQUIRED TO THE EFFECT THAT THE CARRIER OPERATING UNDER A FLAG  
OTHER THAN ISRAELI AND THE GOODS WILL NOT TRANS-SHIPPED AT ANY OF  
THE PORT OF THE AFORESAID COUNTRY.  
10.DOCUMENTS DATED PRIOR TO THE DATE OF THIS CREDIT ARE NOT  
ACCEPTABLE.  
11.14 DAYS FREE DETENTION AT DESTINATION PORT' TO BE MENTIONED  
IN THE BILL OF LADING OR A CERTIFICATE ISSUED BY SHIPPING COMPANY  
OR THEIR AGENT OR BENEFICIARY IS REQUIRED TO ACCOMPANY THE  
DOCUMENTS.  
12.DOCUMENTS PRESENTED WITH DISCREPANCIES MAY BE SUBJECT TO A  
DEDUCTION OF USD 100.00 AND TO BE REALIZED FORM THE PROCEEDS.  
13.DISCREPANT DOCUMENTS SENT TO US ON APPROVAL BASIS.  
14.TYPOGRAPHICAL OF SPELLING ERRORS SHALL NOT BE CONSIDERED AS  
DISCREPANCY EXCEPT FOR QUANTITY, AMOUNT, AND DESCRIPTION OF  
GOODS.  
15ALTHOUGH THE TENOR OF THE L/C IS AT 90 DAYS FROM THE DATE  
OF BILL OF LADING,BENEFICIARY WILL BE PAID AT SIGHT FROM BANK  
ASIA PLC.,OFFSHORE BANKING UNIT (BALBBDDHOB).

INSTRUCTION FOR PRESENTING BANK:

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ALL DOCUMENTS MUST BE SENT IN ONE LOT BY COURIER TO:  
BANK ASIA PLC  
CENTRAL TRADE PROCESSING CENTRE, (CTPC),  
INT'L DIVISION , CORPORATE OFFICE,  
RANGS TOWER, LEVEL-5, 68 PURANA PALTAN, DHAKA-1000  
BANGLADESH. IP PHONE NO. 88-09617001418,001428

**F71D : CHARGES**

ALL BANK CHARGE OUTSIDE BANGLADESH  
INCLUDING REIMBURSEMENT CHARGES ARE  
ON BENEFICIARY'S ACCOUNT. DISCOUNT,  
ANY LIBOR, USANCE INTEREST ARE ON  
APPLICANT ACCOUNT.

**F48 : PERIOD FOR PRESENTATION IN DAYS**

21/DAYS FROM THE DATE OF SHIPMENT

**F49 : CONFIRMATION INSTRUCTIONS**

WITHOUT

**F78 : INSTRUCTIONS TO THE PAYING/ACCEPTING/NEGOTIATING BANK**

ALTHOUGH THE TENOR OF THE L/C IS AT 90 DAYS FROM THE DATE  
OF BILL OF LADING, BENEFICIARY WILL BE PAID AT SIGHT FROM BANK  
ASIA  
PLC, OFFSHORE BANKING UNIT (SWIFT CODE: BALBBDDHOB) BANGLADESH  
IN ACCORDANCE WITH THE INSTRUCTION GIVEN BY THE NEGOTIATING BANK  
ON THE COVERING SCHEDULE PROVIDED THAT THE DOCUMENTS COMPLIED TO  
THE TERMS AND CONDITIONS OF THIS CREDIT.

**F57A : 'ADVISE THROUGH' BANK**

DEIBEGCX016  
AHLI UNITED BANK (EGYPT) S.A.E.  
(CENTRAL OPERATIONS)  
CAIRO

Block 5:

{CHK:428B2F59328E}

End of Message