

**Reprint From MFA-0000-000000****Instance Type and Transmission**

Original  
received from SWIFT  
Priority : Normal  
Message Output Reference : 0909 200906SEBDBDDHACTS8825468768  
Correspondent Input Reference : 1938200903UCBLBDDHAPRB9275204809

**Message Header**

Swift Output: FIN 754 Adv of Paymt/Acceptance/Nego  
Sender : UCBLBDDHPRB  
UNITED COMMERCIAL BANK LTD  
(PRINCIPAL BRANCH)  
DHAKA BD  
Receiver : SEBDBDDHCTS  
SOUTHEAST BANK LIMITED  
(CENTRAL TRADE SERVICES DEPARTMENT)  
DHAKA BD  
MUR : 001MSOG2024700P9

**Message Text**

F20: Sender's Reference  
1003200400830-01  
F21: Related Reference  
135620IDBC1684  
F32A: Principal Amount Paid/Accepted/Negotiated - Date - Currency - Amount  
Date: 200729 2020 Jul 29  
Currency: USD US DOLLAR  
Amount: 4901,28 #4901,28#  
F77: Narrative  
PLEASE BE ADVISED THAT YOUR ABOVE  
BILL HAS BEEN ACCEPTED AND THE SAME  
WILL BE DUE FOR PAYMENT ON  
01 JANUARY 2021.  
.  
PLEASE ALSO NOTE THAT PAYMENT WILL  
BE MADE STRICTLY AS PER CREDIT  
TERMS.  
.  
REGARDS.

**Message Trailer**

{CHK:EF3DA5DC42C7}  
{DLM:}  
PKI Signature: MAC-Equivalent

**End of Message**

**Reprint From MFA-0000-000000****Instance Type and Transmission**

Original  
received from SWIFT  
Priority : Normal  
Message Output Reference : 0909 200906SEBDBDDHACTS8825468757  
Correspondent Input Reference : 1924200903UCBLBDDHABNB9275204744

**Message Header**

Swift Output: FIN 754 Adv of Paymt/Acceptance/Nego  
Sender : UCBLBDDHBNB  
UNITED COMMERCIAL BANK LTD  
(BANANI BRANCH)  
DHAKA BD  
Receiver : SEBDBDDHCTS  
SOUTHEAST BANK LIMITED  
(CENTRAL TRADE SERVICES DEPARTMENT)  
DHAKA BD  
MUR : 090MSOG2024700HY

**Message Text**

F20: Sender's Reference  
1019200400256-01  
F21: Related Reference  
135620IDBC0850  
F32A: Principal Amount Paid/Accepted/Negotiated - Date - Currency - Amount  
Date: 200510 2020 May 10  
Currency: USD US DOLLAR  
Amount: 5311,37 #5311,37#  
F77: Narrative  
PLEASE BE ADVISED THAT YOUR ABOVE  
BILL HAS BEEN ACCEPTED AND THE SAME  
WILL BE DUE FOR PAYMENT ON 07 OCT  
2020.  
.  
PLEASE ALSO NOTE THAT PAYMENT WILL  
BE MADE STRICTLY AS PER CREDIT  
TERMS.  
.  
REGARDS.

**Message Trailer**

{CHK:D30FE4C0D485}  
{DLM:}  
PKI Signature: MAC-Equivalent

**End of Message**

**Reprint From MFA-0000-000000****Instance Type and Transmission**

Original  
received from SWIFT  
Priority : Normal  
Message Output Reference : 1837 200903SEBDBDDHACTS8824468633  
Correspondent Input Reference : 1836200903MTBLBDDHATSD7821598926

**Message Header**

Swift Output: FIN 754 Adv of Paymt/Acceptance/Nego  
Sender : MTBLBDDHTSD  
MUTUAL TRUST BANK LIMITED  
(MITS DHAKA CENTRE)  
DHAKA BD  
Receiver : SEBDBDDHCTS  
SOUTHEAST BANK LIMITED  
(CENTRAL TRADE SERVICES DEPARTMENT)  
DHAKA BD

**Message Text**

F20: Sender's Reference  
2228200400618  
F21: Related Reference  
135620IDBC1399  
F32B: Principal Amount Paid/Accepted/Negotiated - Currency - Amount  
Currency: USD US DOLLAR  
Amount: 3506,13 #3506,13#  
F77: Narrative  
PLEASE BE ADVISED THAT YOUR  
ABOVE MENTIONED BILL HAS BEEN  
ACCEPTED AND WILL BE MATURED  
FOR PAYMENT AS ON 02-DEC-2020.

**Message Trailer**

{CHK:4E5675D050FE}  
PKI Signature: MAC-Equivalent

**End of Message**

**Reprint From MFA-0000-000000****Instance Type and Transmission**

Original  
received from SWIFT  
Priority : Normal  
Message Output Reference : 1709 200903SEBDBDDHACTS8824468343  
Correspondent Input Reference : 1709200903NBLBDDHA0434441151983

**Message Header**

Swift Output: FIN 754 Adv of Paymt/Acceptance/Nego  
Sender : NBLBDDH043  
NATIONAL BANK LIMITED  
(MOHAKHALI BRANCH)  
DHAKA BD  
Receiver : SEBDBDDHCTS  
SOUTHEAST BANK LIMITED  
(CENTRAL TRADE SERVICES DEPARTMENT)  
DHAKA BD

**Message Text**

F20: Sender's Reference  
0947200400252  
F21: Related Reference  
135620IDBC1819  
F32A: Principal Amount Paid/Accepted/Negotiated - Date - Currency - Amount  
Date: 200903 2020 Sep 03  
Currency: USD US DOLLAR  
Amount: 1160,13 #1160,13#  
F72Z: Sender to Receiver Information  
THE ABOVE BILL HAS BEEN ACCEPTED  
TO MATURE FOR PAYMENT ON 21.11.2020  
USD50.00 WILL BE DEDUCTED FROM  
BILL VALUE AT THE TIME OF PAYMENT  
AS DISCREPANCY CHARGE.  
REGARDS

**Message Trailer**

{CHK:330AC87D090C}  
PKI Signature: MAC-Equivalent

**End of Message**

**Reprint From MFA-0000-000000****Instance Type and Transmission**

Original  
received from SWIFT  
Priority : Normal  
Message Output Reference : 1702 200903SEBDBDDHACTS8824468323  
Correspondent Input Reference : 1701200903BSONBDDHADIL3580108339

**Message Header**

Swift Output: FIN 754 Adv of Paymt/Acceptance/Nego  
Sender : BSONBDDHDIL  
SONALI BANK LIMITED  
(DILKUSHA CORPORATE BRANCH, DHAKA)  
DHAKA BD  
Receiver : SEBDBDDHCTS  
SOUTHEAST BANK LIMITED  
(CENTRAL TRADE SERVICES DEPARTMENT)  
DHAKA BD  
MUR : DIL-20/445

**Message Text**

F20: Sender's Reference  
033220040037  
F21: Related Reference  
135620IDBC1710  
F32A: Principal Amount Paid/Accepted/Negotiated - Date - Currency - Amount  
Date: 201229 2020 Dec 29  
Currency: USD US DOLLAR  
Amount: 1813,44 #1813,44#  
F72Z: Sender to Receiver Information  
WE WILL DEDUCT OUR CHARGES AS  
PER LC TERMS.  
.  
REGARDS.

**Message Trailer**

{CHK:7800C2B1689D}  
PKI Signature: MAC-Equivalent

**End of Message**

**Reprint From MFA-0000-000000****Instance Type and Transmission**

Original  
received from SWIFT  
Priority : Normal  
Message Output Reference : 1601 200903SEBDBDDHACTS8824468176  
Correspondent Input Reference : 1600200903PUBABDDHA1954969976024

**Message Header**

Swift Output: FIN 754 Adv of Paymt/Acceptance/Nego  
Sender : PUBABDDH195  
PUBALI BANK LIMITED  
(MOTIJHEEL BRANCH)  
DHAKA BD  
Receiver : SEBDBDDHCTS  
SOUTHEAST BANK LIMITED  
(CENTRAL TRADE SERVICES DEPARTMENT)  
DHAKA BD

**Message Text**

F20: Sender's Reference  
0000195200400852  
F21: Related Reference  
135620IDBC1154  
F32B: Principal Amount Paid/Accepted/Negotiated - Currency - Amount  
Currency: USD US DOLLAR  
Amount: 1000,00 #1000,00#  
F77: Narrative  
WE WOULD LIKE TO INFORM YOU THAT  
THE DOCUMENTS UNDER YOUR ABOVE  
REF. HAVE BEEN ACCEPTED AND WILL  
BE MATURED ON 03.10.2020.

**Message Trailer**

{CHK:E2D10796D07A}  
PKI Signature: MAC-Equivalent

**End of Message**

**Reprint From MFA-0000-000000****Instance Type and Transmission**

Original  
received from SWIFT  
Priority : Normal  
Message Output Reference : 1507 200903SEBDBDDHACTS8824468114  
Correspondent Input Reference : 1506200903UCBLBDDHAMKH9273203814

**Message Header**

Swift Output: FIN 754 Adv of Paymt/Acceptance/Nego  
Sender : UCBLBDDHMKH  
UNITED COMMERCIAL BANK LTD  
(MOHAKHALI BRANCH)  
DHAKA BD  
Receiver : SEBDBDDHCTS  
SOUTHEAST BANK LIMITED  
(CENTRAL TRADE SERVICES DEPARTMENT)  
DHAKA BD  
MUR : 078MSOG2024700G3

**Message Text**

F20: Sender's Reference  
1013200401378-01  
F21: Related Reference  
135620IDBC1770  
F32A: Principal Amount Paid/Accepted/Negotiated - Date - Currency - Amount  
Date: 200816 2020 Aug 16  
Currency: USD US DOLLAR  
Amount: 4211,67 #4211,67#  
F77: Narrative  
PLEASE BE ADVISED THAT YOUR ABOVE  
BILL HAS BEEN ACCEPTED AND THE SAME  
WILL BE DUE FOR PAYMENT ON 01  
JANUARY 2021  
.  
PLEASE ALSO NOTE THAT PAYMENT WILL  
BE MADE STRICTLY AS PER CREDIT  
TERMS.  
.  
REGARDS.

**Message Trailer**

{CHK:48E1C082283A}  
PKI Signature: MAC-Equivalent

**End of Message**

**Reprint From MFA-0000-000000****Instance Type and Transmission**

Original  
received from SWIFT  
Priority : Normal  
Message Output Reference : 1414 200903SEBDBDDHACTS8824468057  
Correspondent Input Reference : 1414200903UCBLBDDHAMKH9273203750

**Message Header**

Swift Output: FIN 754 Adv of Paymt/Acceptance/Nego  
Sender : UCBLBDDHMKH  
UNITED COMMERCIAL BANK LTD  
(MOHAKHALI BRANCH)  
DHAKA BD  
Receiver : SEBDBDDHCTS  
SOUTHEAST BANK LIMITED  
(CENTRAL TRADE SERVICES DEPARTMENT)  
DHAKA BD  
MUR : 078MSOG20247002F

**Message Text**

F20: Sender's Reference  
1013200401437-01  
F21: Related Reference  
135620IDBC1856  
F32A: Principal Amount Paid/Accepted/Negotiated - Date - Currency - Amount  
Date: 200826 2020 Aug 26  
Currency: USD US DOLLAR  
Amount: 1520,28 #1520,28#  
F77: Narrative  
PLEASE BE ADVISED THAT YOUR ABOVE  
BILL HAS BEEN ACCEPTED AND THE SAME  
WILL BE DUE FOR PAYMENT ON 01  
JANUARY 2021  
.  
PLEASE ALSO NOTE THAT PAYMENT WILL  
BE MADE STRICTLY AS PER CREDIT  
TERMS.  
.  
REGARDS.

**Message Trailer**

{CHK:08FFA4AF88FA}  
PKI Signature: MAC-Equivalent

**End of Message**



**Reprint From MFA-0000-000000****Instance Type and Transmission**

Original  
received from SWIFT  
Priority : Normal  
Message Output Reference : 1856 200903SEBDBDDHACTS8824468683  
Correspondent Input Reference : 1856200903EBLDBDDHAXXX8103093925

**Message Header**

Swift Output: FIN 799 Free Format Message  
Sender : EBLDBDDHXXX  
EASTERN BANK LTD.  
DHAKA BD  
Receiver : SEBDBDDHCTS  
SOUTHEAST BANK LIMITED  
(CENTRAL TRADE SERVICES DEPARTMENT)  
DHAKA BD  
MUR : 999MSOG202471JLK

**Message Text**

F20: Transaction Reference Number  
1475200401829  
F21: Related Reference  
135620IDBC1830  
F79: Narrative  
ADVICE OF ACCEPTANCE  
ATTN.: TRADE SERVICES DIVISION/EXPORT DEPARTMENT  
...  
BILL AMOUNT: USD 1625.00  
YOUR SUBJECT BILL HAS BEEN ACCEPTED AND THE SAME  
WILL MATURE ON 24-11-2020  
.  
PLEASE NOTE THAT SETTLEMENT OF THE SAME IS SUBJECT  
TO PAYMENT DEDUCTION CLAUSE AS PER RELATED DC  
...  
REGARDS,  
TRADE OPERATIONS-IMPORT

**Message Trailer**

{CHK:7759BE0E6F8B}  
PKI Signature: MAC-Equivalent

**End of Message**

**Reprint From MFA-0000-000000****Instance Type and Transmission**

Original  
received from SWIFT  
Priority : Normal  
Message Output Reference : 0919 200906SEBDBDDHACTS8825469466  
Correspondent Input Reference : 1922200904BSCHCLRMXXX9633233842

**Message Header**

Swift Output: FIN 999 Free Format Message  
Sender : BSCHCLRMXXX  
BANCO SANTANDER CHILE  
SANTIAGO CL  
Receiver : SEBDBDDHCTS  
SOUTHEAST BANK LIMITED  
(CENTRAL TRADE SERVICES DEPARTMENT)  
DHAKA BD

**Message Text**

F20: Transaction Reference Number  
E536655003  
F21: Related Reference  
135620010768  
F79: Narrative  
ATTN CENTRAL TRADE SERVICES DEPT (CHATTOGRAM HUB)  
WE REFER TO OUR MSG MT999 DATED AUG 19,2020 AND  
OUR REMITTANCE LETTER FOR USD165.466,00 SENT TO  
YOU ON AUG 11,2020 BY FEDEX AWB NBR.815645413144  
PLS ACKNOWLEDGE OF DOCUMENTS AND INFORM IF  
APPLICANT ACCEPTED DOCS.  
WE WOULD APPRECIATE YOUR COOPERATION/RESPOND ON  
MATTER.  
EXPORT NEGO DEPT  
ERN

**Message Trailer**

{CHK:F1817F8ABD4D}  
{DLM:}

**End of Message**