

**Report Header**

Application: Alliance Message Management  
Report type: Message File - Instance Report  
Operator: FARAH3051  
Alliance Server Instance: New Instance  
Date - Time: 2016/01/28 19:10:47

**Instance**

---

**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 : 1728 160128UCBLBDDHAXXX5527846935

---

**Message Header**

---

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : UCBLBDDHXXX  
UNITED COMMERCIAL BANK LTD  
DHAKA BD  
Receiver : FBHLNL2AXXX  
CREDIT EUROPE BANK N.V.  
AMSTERDAM NL  
MUR : 000MSOG1602800MV

---

**Message Text**

---

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
099816010177  
F31C: Date of Issue  
160128 2016 Jan 28  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 160426 2016 Apr 26  
Place: TURKEY  
F50: Applicant  
LANTUS HOLDINGS LTD.  
ZILLA SCHOOL ROAD, KANDIRPAR,  
COMILLA, BANGLADESH.  
F59: Beneficiary  
Name and Address:  
EAE ELEKTRIK ASANSOR END. INSAAT  
SAN VE TIC. A.S., AKCABURGAZ MAH.  
119 SOK. NO:10, ESENYURT  
ISTANBUL, TURKEY  
F32B: Currency Code, Amount



Currency: USD US DOLLAR  
 Amount: 208000, #208000, #  
 F39B: Maximum Credit Amount  
 NOT EXCEEDING  
 F41D: Available With ... By ... - Name and Address - Code  
 Name and Address: ANY BANK IN TURKEY  
 Code: BY NEGOTIATION  
 F42C: Drafts at ...  
 AT SIGHT  
 F42A: Drawee - Party Identifier - Identifier Code  
 Identifier Code:  
 UCBLBDDH  
 UNITED COMMERCIAL BANK LTD  
 DHAKA BD  
 F43P: Partial Shipments  
 ALLOWED  
 F43T: Transshipment  
 ALLOWED  
 F44E: Port of Loading/Airport of Departure  
 ANY SEA PORT OF TURKEY  
 F44F: Port of Discharge/Airport of Destination  
 CHITTAGONG SEA PORT, BANGLADESH  
 F44C: Latest Date of Shipment  
 160407 2016 Apr 07  
 F45A: Description of Goods and/or Services  
 1) BRAND NEW CAPITAL MACHINERY ARE BUSBAR TRUNKING SYSTEMS AND  
 UNDER THE CATEGORY OF TAP OFF UNIT, STRAIGHT TRUNKING UNIT,  
 JUNCTION UNIT, FEEDER UNIT AND DISTRIBUTION BOARD CONNECTION  
 UNIT.  
 1 SET AT THE RATE OF USD204,000.00  
 .  
 FREIGHT CHARGE USD4,000.00  
 .  
 TOTAL VALUE USD208,000.00  
 .  
 ALL OTHER SPECIFICATIONS ARE AS PER PROFORMA INVOICE  
 NO.CWPL/SRP/RE-BBT/2015/0055 DATE 28 JANUARY 2016.  
 +CFR CHITTAGONG SEA PORT, BANGLADESH  
 F46A: Documents Required  
 +COMMERCIAL INVOICE  
 BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPPLICATE IN ENGLISH  
 CERTIFYING MERCHANDISE TO BE OF TURKEY ORIGIN.  
 +BILL OF LADING  
 FULL SET OF SHIPPED ON BOARD OCEAN BILL OF LADING MADE OUT TO THE  
 ORDER OF UNITED COMMERCIAL BANK LIMITED, BIN 18131058770  
 EVIDENCING 'FREIGHT PREPAID' AND MARKED NOTIFY APPLICANT AND  
 UNITED COMMERCIAL BANK LIMITED, TRADE FINANCE OPERATIONS GIVING  
 FULL NAME AND ADDRESS.  
 +BILL OF EXCHANGE  
 BILL OF EXCHANGE REQUIRED IN TWO COPIES QUOTING THIS L/C NUMBER  
 AND NAME OF THE ISSUING BANK (UNITED COMMERCIAL BANK LIMITED,  
 TRADE FINANCE OPERATIONS).  
 +PACKING LIST  
 PACKING LIST IN 6 (SIX) COPIES SHOWING GROSS WEIGHT, NET WEIGHT,  
 SHIPPING MARKS, DESCRIPTION OF GOODS AND QUANTITY.  
 +CERTIFICATE OF ORIGIN  
 CERTIFICATE OF ORIGIN FROM CHAMBER OF COMMERCE OR SIMILAR  
 ORGANISATION OF THE EXPORTING COUNTRY.  
 +SHIPMENT ADVICE



ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY AFTER SHIPMENT DIRECTLY TO GLOBAL INSURANCE LIMITED. HEAD OFFICE, AL-RAZI COMPLEX (12TH FLOOR), 166-167, SHAHEED SYED NAZRUL ISLAM SARANI, PURANA PALTAN, DHAKA-1000, BANGLADESH AND TO THE OPENER REFERRING TO THEIR COVER NOTE NO. GIL/HO/MC-00135/01/2016 DATED 19 JANUARY 2016. A COPY OF THIS ADVICE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

+COURIER RECEIPT FOR NON-NEGO DOCUMENTS

A FULL SET OF NON-NEGOTIABLE DOCUMENTS TO BE SENT TO OPENER BY COURIER WITHIN 03(THREE) DAYS OF SHIPMENT AND RECEIPT OF COURIER COPY MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

+CERTIFICATE REGARDING REGULAR LINER VESSEL

SHIPMENT OF GOODS TO BE MADE BY REGULAR LINER VESSEL. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS.

+CERTIFICATE REGARDING PRINTING COUNTRY OF ORIGIN IN PACKAGES COUNTRY OF ORIGIN MUST BE PRINTED ON EACH PACKAGES. APPLICANT'S NAME, ADDRESS AND TIN 538816987638 AND BIN 23011121087 MUST BE MENTIONED AT LEAST 02 PERCENT OF THE TOTAL AREA OF EACH PACKING/CASES AND A CERTIFICATE IN THIS REGARD MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

+CERTIFICATE ON PACKING STANDARD

PACKING MUST BE EXPORT STANDARD, A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

+BRAND NEW MACHINERIES CERTIFICATE

BENEFICIARY MUST SUBMIT A CERTIFICATE STATING THAT THE SHIPPED MACHINERIES ARE BRAND NEW AND FREE FROM ALL DEFECTS AND IN GOOD RUNNING CONDITION. A COPY OF WHICH MUST ACCOMPANY THE ORIGINAL SHIPPING DOCS.

F47A: Additional Conditions

- 1) BENEFICIARY MUST CERTIFY ON THE INVOICE THAT QUALITY, QUANTITY, PACKING, RATE, MARKING, SPECIFICATION AND ALL OTHER DETAILS STRICTLY IN ACCORDANCE WITH THE ABOVE PROFORMA INVOICE.
- 2) L/C NUMBER AND DATE, IRC NO.BA-028023, LCAF NO.183581, APPLICANT TIN 538816987638, APPLICANT VAT NO.23011121087, ISSUING BANK VAT/BIN NO.18131058770 AND H.S.CODE NO.8537.10.19 MUST BE QUOTED IN ALL DOCUMENTS.
- 3) SHIPMENT PRIOR TO THE DATE OF OPENING OF THIS L/C IS NOT ACCEPTABLE.
- 4) ALL DOCUMENTS MUST BE MADE IN ENGLISH.
- 5) SHORT FORM, BLANK BACKED AND CHARTER PARTY BILL OF LADING SHALL NOT BE ACCEPTABLE.
- 6) A FEE OF USD 50.00 WILL BE DEDEDUCTED FROM THE BILL VALUE FOR EACH PRESENTATION OF DISCREPANT DOCUMENTS IF THE SAME IS ACCEPTED BY THE APPLICANT AND OUR PAYMENT CHARGE USD 50.00 WILL BE DEDUCTED FROM THE BILL VALUE AT THE TIME OF PAYMENT.
- 7) THE FOB VALUE OF GOODS AND FREIGHT CHARGE MUST BE MENTIONED SEPARATELY IN THE COMMERCIAL INVOICES.
- 8) SHIPMENT/TRANSSHIPMENT OF GOODS FROM ISRAEL OR IN THE FLAG VESSELS OF THAT COUNTRY IS NOT ALLOWED.

F71B: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH  
ARE ON BENEFICIARY'S ACCOUNT  
INCLUDING PAYMENT CHARGES

F48: Period for Presentation

21 DAYS FROM THE DATE OF SHIPMENT  
BUT WITHIN THE VALIDITY OF THE  
CREDIT

F49: Confirmation Instructions  
WITHOUT



F78: Instructions to the Paying/Accepting/Negotiating Bank

1) UPON RECEIPT OF DOCUMENTS COMPLYING WITH CREDIT TERMS, WE  
SHALL EFFECT PAYMENT AS PER INSTRUCTIONS OF NEGOTIATING  
BANK/COLLECTING BANK ON MATURITY.

2) PLEASE SEND FULL SET OF DOCUMENTS TO OUR MAILING ADDRESS:  
UNITED COMMERCIAL BANK LIMITED, TRADE FINANCE OPERATIONS,  
CORPORATE OFFICE, PLOT-CWS(A)-1, 11TH FLOOR, ROAD -34, GULSHAN,  
DHAKA-1212. BANGLADESH.

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code

Identifier Code:

TCZBTR2A

TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.  
(HEAD OFFICE)  
ANKARA TR

F72: Sender to Receiver Information

/PHONE/BEN/2018662000

---

**Message Trailer**

{CHK:4CFD414B8C98}

PKI Signature: MAC-Equivalent

---

**Interventions**

Category : Network Report

Creation Time : 28/01/16 17:32:13

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21UCBLBDDHAXX5527846935}{4:{177:1601281728}{451:0}{108:000MSOG1602800MV}}

---

**Report Footer**

Number of Entities: 1

End of report