

Report Header

Application: Alliance Message Management
 Report type: Message File - Instance Report
 Operator: A01HABIBUR
 Alliance Server Instance: Live Instance
 Date - Time: 2015/04/07 17:11:39

Instance

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: APPLI
 Session Holder: Misysoutput
 Session: 8986
 Sequence: 321727
 Delivery Status: Network Ack

Instance Type and Transmission

Notification
 (Transmission) of Original sent to SWIFT (ACK)
 Network Delivery Status: Network Ack
 Priority/Delivery: Normal
 Message Input Reference: 1703 150407IFICBDDHA0011624651554

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
 Sender: IFICBDDH001
 INTERNATIONAL FINANCE INVESTMENT AND COMMERCE BANK
 (MOTIJHEEL BRANCH)
 DHAKA BD
 Receiver: HSBCTRIXXX
 HSBC BANK A.S.
 ISTANBUL TR

Message Text

F27: Sequence of Total
 Number: 1/
 Total: 1
 F40A: Form of Documentary Credit
 IRREVOCABLE
 F20: Documentary Credit Number
 079615016827
 F31C: Date of Issue
 150407 2015 Apr 07
 F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION
 F31D: Date and Place of Expiry
 Date: 150624 2015 Jun 24
 Place: TURKEY
 F50: Applicant
 MAJUMDER GARMENTS LTD.
 415, HARIHARPARA, PANCHABATI,
 FATULLAH, NARAYANGANJ.
 REG.OFF: 39, PURANA PALTAN,, DHAKA.
 F59: Beneficiary
 Name and Address:
 EAE ELEKTRIK ASANSOR END. INSAAT SAN
 VE TIC. A.S. AKCABURGAZ MH.119.SK.
 NO-10.ESENYURT, ISTANBUL, TURKEY
 F32B: Currency Code, Amount
 Currency: USD US DOLLAR
 Amount: 132278,00 #132,278.00#
 F39B: Maximum Credit Amount
 NOT EXCEEDING
 F41D: Available With ... By ... - Name and Address - Code

Name and Address: Any bank in Turkey
 Code: BY PAYMENT

F42C: Drafts at ...
 SIGHT

F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 IFICBDDH001
 INTERNATIONAL FINANCE INVESTMENT AND COMMERCE BANK LTD.
 (MOTIJHEEL BRANCH)
 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 BY VESSEL

F44C: Latest Date of Shipment
 150603 2015 Jun 03

F45A: Description of Goods and/or Services
 ISET BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPOR ORIENTED
 READYMADE GARMENTS INDUSTRY
 AT THE RATE OF USD 132278.00/ SET
 CFR CHITTAGONG BANGLADESH BY VESSEL, QUANTITY, QUALITY,
 SPECIFICATION, UNIT PRICE AND ALL OTHER DETAILS STRICTLY AS PER
 PROFORMA INVOICE NO. 10092559 DATED 02.04.2015 ISSUED BY
 BENEFICIARY.

F46A: Documents Required
 Payment under this credit is available to the beneficiary by
 their draft at sight drawn on us a/c m/s. Majumder Garments Ltd.
 QUOTING OUR DC NO. 079615016827 and AD Reference Number
 MOTI15010131 accompanied with the following documents.
 1) Signed commercial invoice in octuplicate certifying
 merchandise to be of TURKEY. origin. L/C authorisation Form No.
 IFICB/ID-120847, H.S.code No. 8537.10.11 irc no. ba-72537 must
 appear on the invoices.
 2) Full set plus 02 (two) non-negotiable copies of shipped on
 board clean ocean bill of lading showing freight prepaid drawn or
 endorsed to the order of ific bank ltd.motijheel branch,dhaka
 notify applicant and us.
 3) Certificate of origin issued by concerned government
 agency/chamber of commerce/
 government approved authority/institution of the exporting
 country required in duplicate.
 4) Signed packing list, weight and measurement list required in
 duplicate.
 5) Insurance covered locally. particulars of shipment to be
 advised to us through fax no.8802-7111931 and to ASIA PACIFIC
 GENERAL Insurance Co. Limited, MOTIJHEEL BRANCH ELITE HOUSE, 7TH
 FL., 54, MOTIJHEEL C/A dhaka, bangladesh fax no.8802-9585662 and to
 the applicant quoting cover note no. APGIC/MJB/MC-140/04/2015
 dated 05.04.2015 within 5 working days after shipment.a copy of
 such advice should accompany the documents.
 6) A SATISFACTORY CREDIT REPORT OF THE BENEFICIARY ISSUED BY
 BENEFICIARY'S BANK MUST ACCOMPANY THE SHIPPING DOCUMENTS. A COPY
 OF THE SAME MUST BE TRANSMITTED VIA SWIFT/FAX TO US BEFORE
 NEGOTIATION.

F47A: Additional Conditions
 Please must quote Our Documentary Credit Number 079615016827 and
 AD Reference Number MOTI15010131 in all documents.

A) Country of origin must be mentioned on each
 Commodity/packet/carton/bag/container/
 reel and a certificate to this effect from the beneficiary must
 accompany the shipping documents for negotiation.
 B) Packing should be standard export packing as per proforma
 invoice and must be mentioned in the packing list.
 C) Beneficiary must certify on invoice that quantity, quality,
 rate, packing, Marking and all other details of goods are in
 accordance with above invoice.

- D) Beneficiary must certify that shipment/transshipment has not been effected by any israeli flag vessels and a certificate must accompany with the shipping documents.
- E) Freight forwarder, short form, stale and 3rd party bill of lading not acceptable.
- F) Deck shipment prohibited.
- G) Please despatch the original shipping documents to IFIC Bank Ltd. Motijheel Branch, 125/A, motijheel c/a., dhaka, bangladesh by internationally reputed courier service within 48 hours of negotiation.
- H) discrepant documents handling and cable charges of usd 80.00 will be deducted from each set of discrepant documents from proceeds.
- I) Documents under the L/C must not be dated prior to L/C issue date.
- J) Business identification number 19261000906 and H.S.Code must be quoted in B/L AND all documents.
- K) Consignee Bank Vat Reg. No.19071035167 must be quoted in B/L and all documents.

F71B: Charges

ALL FOREIGN BANK CHARGES ARE FOR
THE ACCOUNT OF THE BENEFICIARY

F48: Period for Presentation

DOCUMENTS MUST BE PRESENTED WITHIN
21 DAYS FROM THE DATE OF B/L BUT
WITHIN THE VALIDITY OF THE L/C.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

- 1) upon receipt of credit conformed documents at our counter we shall cover you as per your bill forwarding schedule.
- 2) documents containing any discrepancy must not be negotiated even against guarantee or under reserve without our prior approval but can be sent on collection basis.
- 3) the credit is issued subject to uniform customs and practice for the documentary credit (2007 revisions) international chamber of commerce publication no.600.

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

TCZBTR2AXXX

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

F72: Sender to Receiver Information

- +please notify beneficiary under
swift intimation to us.
- +pls deliver the credit upon
realization of your charges.

Message Trailer

{CHK:B4F7791B6FCF}

PKI Signature: MAC-Equivalent

Interventions

Category : Network Report

Creation Time : 07/04/15 17:02:30

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IFICBDDHA0011624651554}{4:{177:1504071703}{451:0}}

Report Footer

Number of Entities:

1

End of report