

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: abutayeb
Alliance Server Instance: SWP01
Date - Time: 2016/05/31 13:10:09

Message**Start of Message****Message Identifier**

Message Preparation Alliance Message Management - Message Creation
Application:

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		None	
Sender Logical Terminal:		FRMSBDDHA	
Type:		Institution	
Institution:		FRMSBDDHXXX	
Receiver			
Type:		Institution	
Institution:		KTEFTRISXXX	
Address Expansion			
Institution:		KUVEYT TURK KATILIM BANKASI A.S.	
City:		ISTANBUL	
Country:		TR	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	

Message Text

F27: Sequence of Total
Number: 1/
Total: 1

F40A: Form of Documentary Credit
IRREVOCABLE

F20: Documentary Credit Number
0000330316010RBE

F31C: Date of Issue
160531 2016 May 31

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 160821 2016 Aug 21
Place: IN TURKEY

F51D: Applicant Bank - Party Identifier - Name and Address

Name and Address: THE FARMERS BANK LIMITED
MOTIJHEEL BRANCH, ELITE HOUSE,
54, MOTIJHEEL C/A, DHAKA,
BANGLADESH

F50: Applicant

RBL FIBER INDUSTRIES LTD.
HOLDING-131, WORD:02, LOHAKOIR,
KASHIMPUR, GAZIPUR SADAR,
GAZIPUR-1751, BANGLADESH.

F59: Beneficiary

Name and Address: EAE ELEKTRIK ASANSOR END. INSAAT SAN
VE TIC.A. S., ADD: AKCABURGAZ MAH.
119 SOK. NO:10 ESENYURT, ISTANBUL,
TURKEY.

F32B: Currency Code, Amount

Currency: USD US DOLLAR
Amount: 28620,00 #28620,00#

F41D: Available With ... By ... - Name and Address - Code

Name and Address: ANY BANK
Code: BY NEGOTIATION

F42C: Drafts at ...

AT SIGHT

F42D: Drawee - Party Identifier - Name and Address

Name and Address: THE FARMERS BANK LIMITED
MOTIJHEEL BRANCH, ELITE HOUSE,
54, MOTIJHEEL C/A, DHAKA,
BANGLADESH

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY PORT OF TURKEY

F44F: Port of Discharge/Airport of Destination

CHITTAGONG SEA PORT, BANGLADESH

F44C: Latest Date of Shipment

160731 2016 Jul 31

F45A: Description of Goods and/or Services

DISEL GENERATOR SET FOR 100 PCT EXPORT ORIENTED TEXTILE INDUSTRY:
DESCRIPTION, QUALITY, QUANTITY, UNIT PRICE AND ALL OTHER
SPECIFICATION AS PER BENEFICIARY'S INVOICE NO. JY160518
DTD 18-05-2016.

DELIVERY TERMS: CNF CHITTAGONG BY SEA.

F46A: Documents Required

- 1) BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN QUARDUPLICATE IN ENGLISH CERTIFYING MERCHANDISE TO BE OF TURKEY ORIGIN.
- 2) DETAILED SIGNED PACKING, WEIGHT N MEASUREMENT LIST IN TWO FOLDS.
- 3) FULL SET OF 'SHIPPED ON BOARD' BILL OF LADING DRAWN OR ENDORSED TO THE ORDER OF THE FARMERS BANK LTD., MOTIJHEEL BRANCH, DHAKA, BANGLADESH SHOWING FREIGHT PREPAID AND MARKED NOTIFY OPENER AND

US GIVING FULL NAME AND ADDRESS.

- 4) CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE OR ANY GOVT. AUTHORITY IN ONE FOLD AND NEGOTIATION PURPOSE CERTIFICATE OF ORIGIN ISSUED BY BENEFICIARY IS ACCEPTABLE.
- 5) COPY OF BENEFICIARY'S SHIPMENT ADVISED TO ISLAMI INSURANCE BANGLADESH LIMITED, VIP ROAD BRANCH, 36/A, PURANA PALTAN LANE, VIP ROAD (3RD FLOOR), DHAKA-1000, BANGLADESH AND TO THE APPLICANT SHOWING INSURANCE COVER NOTE NO. IIBL/VIP/MC-000/05/2016 DTD 31-05-2016.
- 6) A FULL SET OF NON-NEGOTIABLE DOCUMENTS TO BE SENT TO THE OPENER BY ANY REPUTED COURIER/EMAIL IMMEDIATELY AFTER SHIPMENT.
- 7) IMPORTER'S NAME, ADDRESS, TIN VAT REGI NUMBER MUST EITHER BE PRINTED OR WRITTEN IN UN-REMOVABLE INK ON MINIMUM 2 PCT OF TOTAL PACKAGE/COVER/WOODEN BOX/OTHER PACKAGES, OR ON THE BIGGEST PACKAGE/BOX OF THE SHIPMENT.
- 8) IN THE COMMERCIAL INVOICE MUST BE SPECIFY FOB VALUE (GOODS VALUE) AND FREIGHT CHARGES.

F47A: Additional Conditions

- 1) LCA FORM NO. 02954, IRC NO. BA-170001, TIN NO. 189405469423, VAT REGI. NO. 18071046653, H.S. CODE NO. 8502.13.10, BANK VAT NO. 18131071790 AND DOCUMENTARY CREDIT NUMBER MUST APPEAR IN ALL DOCUMENTS.
- 2) SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.
- 3) SHIPMENT/TRANSSHIPMENT BY ISRAELI FLAG CARRIER ARE STRICTLY PROHIBITED AND A CERTIFICATE TO THIS EFFECT SHOULD ACCOMPANY EACH SET OF DOCUMENTS.
- 4) COUNTRY OF ORIGIN TO BE MENTIONED CLEARLY ON ALL GOODS/GOODS PACKAGES/CONTAINER AND BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- 5) SHIPPED ON BOARD DATE BEARING THE NAME OF VESSEL AND PORT OF SHIPMENT MUST BE EVIDENCED BY A SEPARATE NOTATION ON BILL OF LADING AND THIS MUST BE AUTHENTICATED UNDER STAMP AND SIGNATURE BY THE ISSUER.
- 6) BILL OF LADING MUST BE ISSUED BY THE CARRIER OR BY THEIR AGENT. PRESENTATION OF BILL OF LADING ISSUED BY A FREIGHT FORWARDER OR BY A CHARTER PARTY PROHIBITED.
- 7) USD50.00 TO BE DEDUCTED FROM THE PROCEEDS FOR PRESENTATION OF EACH SET OF DISCREPANT DOCUMENTS.
- 8) PACKING TO BE EXPORT STANDARD PACKING.
- 9) USD50.00 TO BE DEDUCTED FROM THE BILL AMOUNT AT THE TIME OF PAYMENT AS HANDLING CHARGES.

F71B: Charges

ALL BANKING CHARGES OUTSIDE
BANGLADESH INCLUDING REIMBURSEMENT
CHARGES ARE ON BENEFICIARY'S
ACCOUNT.

F48: Period for Presentation

WITHIN 21 DAYS FROM THE DATE OF
SHIPMENT BUT WITHIN THE VALIDITY
OF THIS DOCUMENTARY CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

- A) DOCUMENTS TO BE PRESENTED TO THE FARMERS BANK LIMITED, MOTIJHEEL BRANCH, ELITE HOUSE, 54, MOTIJHEEL C/A, DHAKA, BANGLADESH.
- B) WE SHALL ARRANGE REMITTANCE OF FUND UPON RECEIPT OF DOCUMENTS COMPLYING STRICTLY TO THE CREDIT TERMS TO YOUR DESIGNATED BANK

ACCOUNT IN NEW YORK,USA AS PER YOUR INSTRUCTION.

WE HEREBY AGREE WITH DRAWERS,ENDORSERS AND BONAFIDE HOLDERS OF
THE DRAFTS DRAWN UNDER AND IN CONFORMITY WITH TERMS OF THIS
CREDIT THAT THE SAME SHALL BE HONOURED.

THIS IS AN OPERATIVE INSTRUMENT.

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

Identifier Code:

TCZBTR2A

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

End of Message

Report Footer

Number of Entities:

1

End of report