

Report Header

Application: Alliance Message Management
Report type: Message File - Instance Report
Operator: MRASHIDCR
Alliance Server Instance: SWP01
Date - Time: 2016/08/09 18:40:14

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 : 1832 160809MBLBDDHA0018877695523

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : MBLBDDH001
MERCANTILE BANK LIMITED
(MAIN BRANCH)
DHAKA BD
Receiver : HABBTISXXX
HABIB BANK LTD.
ISTANBUL TR

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
174116020242
F31C: Date of Issue
160809 2016 Aug 09
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 161021 2016 Oct 21
Place: IN TURKEY
F50: Applicant
ZEE-3 WASHING PLANT LTD.
62, KATHGOR, ASHULIA,
SAVAR, DHAKA. BANGLADESH.
F59: Beneficiary
Name and Address:
EAE ELEKTRIK ASANSOR END. INSAAT
SAN VE TIC. A.S., AKCABURGAZ MAH.
3114 SOK. NO. 10 ESENYURT, ISTANBUL,
TURKEY.
F32B: Currency Code, Amount

Currency: USD US DOLLAR
 Amount: 60000,00 #60000,00#
 F41D: Available With ... By ... - Name and Address - Code
 Name and Address: ANY BANK IN TURKEY
 Code: BY NEGOTIATION
 F42C: Drafts at ...
 360 DAYS FROM THE DATE OF
 NEGOTIATION BUT BENEFICIARY WILL
 GET PAYMENT AT SIGHT BASIS
 F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 MBLBDDH001
 MERCANTILE BANK LIMITED
 (MAIN BRANCH)
 DHAKA BD
 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 SEAPORT, BANGLADESH
 F44C: Latest Date of Shipment
 160930 2016 Sep 30
 F45A: Description of Goods and/or Services
 BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED GARMENTS
 WASHING INDUSTRIES:ALL THE MATERIALS ARE BUSBAR TRUNKING SYSTEMS
 AND UNDER THE CATEGORY OF TAP OFF UNIT,STRAIGHT TRUNKING UNIT,
 JUNCTION UNIT,FEEDER UNIT AND DISTRIBUTION BOARD CONNECTION
 UNIT
 .
 QTY:1 SET,UNIT PRICE:USD58,720.00/SET,FREIGHT CHARGES:USD1280.00
 .
 H.S.CODE NO.8537.10.11
 .
 DESCRIPTION,QUALITY AND ALL OTHER SPECIFICATIONS OF THE GOODS ARE
 AS PER BENEFICIARY'S PROFORMA INVOICE NO.CWPL/BBT16/0020
 DTD.29.07.2016
 .
 DELIVERY TERMS:CFR CHITTAGONG,BANGLADESH
 F46A: Documents Required
 1)BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPLICATE IN
 ENGLISH CERTIFYING MERCHANDISE TO BE OF TURKEY ORIGIN.
 2)DETAILED SIGNED PACKING,WEIGHT AND MEASUREMENT LIST IN SIX
 FOLDS.
 3)FULL SET OF CLEAN'SHIPPED ON BOARD'OCEAN'BILL OF LADING'
 DRAWN OR ENDORSED TO THE ORDER OF MERCANTILE BANK LTD.,MAIN
 BRANCH, DHAKA,BANGLADESH SHOWING FREIGHT PREPAID AND MARKED
 NOTIFY APPLICANT AND OURSELVES GIVING FULL NAME AND ADDRESS.
 4)CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE OF THE
 EXPORTING COUNTRY IN DUPLICATE.
 5)COPY OF BENEFICIARY'S SHIPMENT ADVICE TO M/S EXPRESS INSURANCE
 CO.LTD.,PRINCIPAL BRANCH,6,MOTIJHEEL C/A,DHAKA-1000,BANGLADESH
 AND TO THE APPLICANT SHOWING INSURANCE COVER NOTE NO.EIL/PO/
 MC-315/08/2016 DTD 09-08-2016.
 6)A FULL SET OF NON-NEGOTIABLE DOCUMENTS TO BE SENT TO THE
 APPLICANT BY COURIER WITHIN 7 (SEVEN) DAYS OF SHIPMENT,
 ORIGINAL RECEIPT OF WHICH MUST ACCOMPANY THE ORIGINAL SHIPPING
 DOCUMENTS.

F47A: Additional Conditions

- 1) LCA FORM NO.MBL-111645,IRC NO.BA-137080,TIN 0702010131,BIN/VAT REG. NO.17011010274,APPLICANT BANK'S BIN/VAT REG.NO.19011031474 H.S.CODE NO.8537.10.11 AND DOCUMENTARY CREDIT NUMBER AND DATE MUST APPEAR IN ALL DOCUMENTS.
- 2) SHIPMENT AND DOCUMENTS PRIOR TO L/C DATE NOT ACCEPTABLE.
- 3) SHIPMENT ON ISRAELI FLAG VESSELS ARE PROHIBITED A CERTIFICATE FROM MASTER OF VESSEL/SHIPPING AGENT/CARRIER IS REQUIRED TO THIS EFFECT
- 4) COUNTRY OF ORIGIN TO BE MENTIONED CLEARLY ON ALL PACKAGES/CONTAINER AS THE CASE MAY BE AND BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- 5) USD50.00 TO BE DEDUCTED FROM THE PROCEEDS FOR PRESENTATION OF EACH SET OF DISCREPANT DOCUMENTS.
- 6) PACKING TO BE EXPORT STANDARD PACKING AND A COMPLIANCE CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCS.
- 7) NEGOTIATING BANK MUST PROVIDE THEIR SWIFT CODE ON THE FORWARDING SCHEDULE OTHERWISE USD50.00 WILL BE DEDUCTED AT THE TIME OF PAYMENT.
- 8) FOB VALUE OF GOODS AND FREIGHT CHARGES MUST BE MENTIONED SEPARATELY IN COMMERCIAL INVOICE.
- 9) CLAUSED,SHORT FORM,BLANK BACKED AND CHARTER PARTY B/L NOT ACCEPTABLE.
- 10) DESPITE THE DC TENOR BEING 360 DAYS FROM THE DATE OF NEGOTIATION,BENEFICIARY WILL BE PAID AT SIGHT BY MERCANTILE BANK LIMITED,GULSHAN BRANCH OFFSHORE BANKING UNIT,BANGLADESH UPON PRESENTATION OF DC COMPLIANT DOCUMENTS TO ISSUING BANK THAT SUBSEQUENTLY WILL ARRANGE FOR PAYMENT AFTER RECEIVING ACCEPTANCE FROM THE ISSUING BANK.

F71B: Charges

ALL BANKING CHARGES OUTSIDE
BANGLADESH INCLUDING REIMBURSEMENT
CHARGES ARE ON BENEFICIARY'S
ACCOUNT BUT DISCOUNTING CHARGES ARE
ON APPLICANT'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 IN TWO LOTS (FIRST LOT CONTAINING SIX COPIES OF INVOICE PLUS OTHERS AND 2ND LOT CONTAINING TWO COPIES OF INVOICE PLUS OTHERS) TO MERCANTILE BANK LIMITED,MAIN BRANCH, 61,DILKUSHA C/A,DHAKA,BANGLADESH.

B) UPON RECEIPT OF DOCUMENTS COMPLYING STRICTLY WITH THE CREDIT TERMS WE SHALL ARRANGE REMITTANCE OF FUND FROM OUR OFFSHORE BANKING UNIT(OBU)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 CUMHURİYETİ ZIRAAT BANKASI A.S.

(HEAD OFFICE)
ANKARA TR

Message Trailer

{CHK:CC03F1AFE6FB}

PKI Signature: MAC-Equivalent

Interventions

Category : Network Report

Creation Time : 09/08/16 18:28:08

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21MBLBBDDHA0018877695523}{4:{177:1608091832}{451:0}}

Report Footer

Number of Entities: 1

End of report