

**Report Header**

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: ZAHID4184  
Alliance Server Instance: swp01  
Date - Time: 2016/10/03 18:59:57

**Report Content****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: 1835 161003UCBLBDDHAMKH5920001355

**Message Header**

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender: UCBLBDDHMKH  
UNITED COMMERCIAL BANK LTD  
(MOHAKHALI BRANCH)  
DHAKA BD  
Receiver: NCCLBDDHMGB  
NATIONAL CREDIT AND COMMERCE BANK LIMITED  
(MOGHBAZAR BRANCH)  
DHAKA BD  
MUR: 078MSOG1627700II

**Message Text**

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
101316990072  
F31C: Date of Issue  
161003 2016 Oct 03  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 161215 2016 Dec 15  
Place: BANGLADESH  
F50: Applicant  
TNZ APPARELS LTD.  
MOGARKHAL, BIJOY ROAD  
GAZIPUR SADAR, GAZIPUR  
BANGLADESH  
F59: Beneficiary  
Name and Address:  
CROSS WORLD POWER LTD.  
19, MOHAKHALI C/A, BIR UTTAM  
A K KHANDAKAR ROAD, BANANI,  
DHAKA- 1213, BANGLADESH  
F32B: Currency Code, Amount  
Currency: BDT TAKA  
Amount: 12500000, #12500000, #  
F39B: Maximum Credit Amount  
NOT EXCEEDING  
F41D: Available With ... By ... - Name and Address - Code  
Name and Address: ANY BANK IN BANGLADESH  
Code: BY NEGOTIATION  
F43P: Partial Shipments  
ALLOWED  
F43T: Transshipment  
NOT ALLOWED  
F44E: Port of Loading/Airport of Departure  
BENEFICIARY'S FACTORY  
F44F: Port of Discharge/Airport of Destination  
APPLICANT'S FACTORY  
F44C: Latest Date of Shipment  
161201 2016 Dec 01  
F45A: Description of Goods and/or Services  
BRAND NEW CAPITAL MACHINERIES (2 UNIT DIESEL GENERATORS) FOR 100  
PERCENT EXPORT ORIENTED READYMADE GARMENTS INDUSTRIES:  
TOTAL PRICE: BDT. 12500,000.00  
H.S. CODE: 8502.13.00  
DETAILS QUALITY, QUANTITY, UNIT PRICE AND OTHER SPECIFICATION OF

MERCHANDISE IS AS PER PROFORMA INVOICE NO. CWPL11062016 DATED  
01.09.2016 OF THE SUPPLIER.

.  
PACKING: EXPORT STANDARD PACKING  
ORIGIN: UK.  
+CPT

F46A: Documents Required

+COMMERCIAL INVOICE  
01) BENEFICIARY'S SIGNED INVOICE IN OCTUPLICATE.  
+TRUCK RECEIPT  
02) FULL SET CLEAN TRUCK RECEIPT DRAWN OR ENDORSED TO THE ORDER  
OF UNITED COMMERCIAL BANK LIMITED, MOHKHALI BRANCH, MEDONA TOWER  
28, MOHAKHALI C/A, DHAKA 1212, BANGLADESH SHOWING 'FREIGHT  
PREPAID' AND MARKED NOTIFY APPLICANT AND US GIVING FULL NAME AND  
ADDRESS.  
+PACKING LIST  
03) PACKING LIST IN 3 ORIGINALS AND 2 COPIES ISSUED BY THE  
BENEFICIARY.  
+BILL OF EXCHANGE  
04) BENEFICIARY'S DRAFT AT SIGHT DRAWN ON US.  
+OTHER DOCUMENTS  
05) CERTIFICATE OF ORIGIN FROM CHAMBER OF COMMERCE OR SIMILAR  
ORGANIZATION OF THE EXPORTING COUNTRY IS REQUIRED WITH THE  
DOCUMENTS.  
06) DOCUMENTS SHOULD ACCOMPANY BENEFICIARY'S CERTIFICATE TO THE  
EFFECT THAT SPECIFICATION, QUANTITY, QUALITY, PACKING, UNIT PRICE  
OF THE MERCHANDISE SHIPPED ARE STRICTLY IN ACCORDANCE WITH THE  
PROFORMA INVOICE NO. MUST ACCOMPANY THE ORIGINAL SHIPPING  
DOCUMENTS.

F47A: Additional Conditions

01) IMPORTERS REGN. NO. BA-0176475, TIN  
NO.147391222696/CIRCLE-112 (COMPANIES) AND VAT/BIN  
REG.NO.18101033465, ISSUING BANK BIN/VAT 18131058770, MUST APPEAR  
IN ALL SHIPPING DOCUMENTS.  
02) DOCUMENTS EVIDENCING SHIPMENT EARLIER THAN THE DATE OF  
OPENING OF THE CREDIT NOT ACCEPTABLE.  
03) OUR L/C NUMBER AND ISSUANCE DATE MUST BE INCORPORATED IN ALL  
SHIPPING DOCUMENTS.  
04) A DISCREPANCY FEE OF BDT 4,000.00 WILL BE DEDUCTED FROM THE  
PROCEEDS IF DOCUMENTS ARE PRESENTED WITH DISCREPANCY (IES) AND  
ACCEPTANCE OF SUCH DOCUMENTS PRESENTED WITH DISCREPANCY (IES)  
DOES NOT IN ANY WAY ALTER THE TERMS AND CONDITIONS OF THIS  
CREDIT.

F71B: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH  
AND GOVTT. ADMISSIBLE TAX ARE ON  
BENEFICIARY'S ACCOUNT.

F48: Period for Presentation

WITHIN 15 DAYS AFTER THE DATE OF  
SHIPMENT

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

01) DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE NEGOTIATED  
EVEN AGAINST GUARANTEE OR UNDER RESERVE.  
02) AMOUNT OF DRAFT NEGOTIATED SHOULD BE ENDORSED ON THE REVERSED  
SIDE OF THE CREDIT.  
03) UPON RECEIPT OF ORIGINAL SHIPPING DOCUMENTS COMPLYING WITH  
THE CREDIT TERMS, WE SHALL EFFECT PAYMENT THROUGH PAYMENT ORDER  
AS PER INSTRUCTION OF THE NEGOTIATING BANK.  
04) THIS CREDIT IS SUBJECT TO UCPDC (2007-REVISED) ICC  
PUBLICATION NO.600 AND URR-725.  
05) PLEASE SEND FULL SET OF DOCUMENTS TO OUR MAILING  
ADDRESS:UNITED COMMERCIAL BANK LIMITED, 28 MOHAKHALI C/A, MEDONA  
TOWER,DHAKA-1212 BANGLADESH.

Message Trailer

{CHK:BF86669D8692}

PKI Signature: MAC-Equivalent

Interventions

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Category : Network Report  
Creation Time : 03/10/16 18:35:56  
Application : SWIFT Interface  
Operator : SYSTEM  
Text  
{1:F21UCBLBDDHAMKH5920001355}{4:{177:1610031835}{451:0}  
{108:078MSOG1627700II}}

End of Message

Report Footer

Number of Entities: 1  
End of report