

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: SALMANMLN  
Alliance Server Instance: SWP01  
Date - Time: 2016/11/27 12:09:11

## Report Content

### Reprint From MFA-0000-000000

#### Possible Duplicate Delivery

Network: SWIFT  
Session Holder: TTBLBDDHAXXF  
Session: 8677  
Sequence: 275658  
Delivery Status: Network Ack

### Instance Type and Transmission

Original  
Priority/Delivery : Normal

### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : TTBLBDDH022  
TRUST BANK LTD., THE  
(MILLENNIUM BRANCH)  
DHAKA BD  
Receiver : AKBKTRISXXX  
AKBANK T.A.S.  
ISTANBUL TR

### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
0000236116010240  
F31C: Date of Issue  
161124 2016 Nov 24  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 170209 2017 Feb 09  
Place: N BENEFICIARY'S COUNTRY  
F51A: Applicant Bank - Party Identifier - Identifier Code  
Identifier Code:  
TTBLBDDH022  
TRUST BANK LTD., THE  
(MILLENNIUM BRANCH)  
DHAKA BD  
F50: Applicant  
VIRGO M H LTD. HOUSE NO-178,  
ROAD-2, DOHS BARIDHARA, DHAKA-1206,  
BANGLADESH. FACTORY:GAZIPURA,  
KAULTIA, GAZIPUR, BANGLADESH  
F59: Beneficiary  
Name and Address:

EAE ELEKTRIK ASANSOR END.INSAAT  
SAN VE TIC. A.S.  
AKCABURGAZ MAH.3114 SOK. NO:10  
ESEN YURT, ISTANBUL, TURKEY.

F32B: Currency Code, Amount

Currency: USD US DOLLAR  
Amount: 72000,00 #72000,00#

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 ...  
SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code: TTBLBDDH022  
TRUST BANK LTD., THE  
(MILLENNIUM BRANCH)  
DHAKA BD

F43P: Partial Shipments  
NOT ALLOWED

F43T: Transshipment  
ALLOWED

F44E: Port of Loading/Airport of Departure  
ANY SEAPORT OF TURKEY

F44F: Port of Discharge/Airport of Destination  
CHITTAGONG SEAPORT, BANGLADESH

F44C: Latest Date of Shipment  
170120 2017 Jan 20

F45A: Description of Goods and/or Services

BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED READYMADE  
GARMENTS INDUSTRY. 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  
OF H.S CODE: 8537.10.11.

.  
DESCRIPTION, QUANTITY, SPECIFICATION, H.S CODE, UNIT PRICE,  
TOTAL PRICE AND ALL OTHER DETAILS ARE AS PER PROFORMA  
INVOICE NO CWPL/BBT16/00100 DATED: 22.11.2016.

F46A: Documents Required

01. BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND  
5 COPIES CERTIFYING THAT THE SHIPPED GOODS ARE OF TURKEY ORIGIN  
AND INDICATING GOODS ARE BEING IMPORTED AGAINST LCA NUMBER  
TBL-I-39355.  
02. BENEFICIARY'S DRAFT AT SIGHT IN DUPLICATE.  
03. FULL SET OF CLEAN SHIPPED ON BOARD (DULY AUTHENTICATED) OCEAN  
BILL OF LADING MADE OUT OR ENDORSED TO THE ORDER OF TRUST BANK  
LIMITED, MILLENNIUM CORPORATE BRANCH, SHADHINATA TOWER (LEVEL-2)  
BEER SHERESTHA SHAHEED JAHANGIR GATE, DHAKA CANTONMENT, DHAKA,  
BANGLADESH SHOWING 'FREIGHT PREPAID' MARKED NOTIFY: ISSUING BANK  
AND APPLICANT. BILL OF LADING SHALL INDICATE NO. OF PACKAGES AND  
QUANTITY CLEARLY AND LC NUMBER 0000236116010240 DATED 24.11.2016.  
04. CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND ONE COPY ISSUED  
BY THE CHAMBER OF COMMERCE SHOWING THE GOODS ARE OF  
TURKEY ORIGIN.  
05. DETAIL PACKING LIST IN SIX COPIES DULY SIGNED BY THE  
BENEFICIARY.  
06. INSURANCE TO BE COVERED BY OPENER, ALL SHIPMENT UNDER THIS  
CREDIT MUST BE ADVISED BY BENEFICIARY IMMEDIATELY AFTER SHIPMENT  
DIRECTLY OR BY E-MAIL TO PEOPLES INSURANCE COMPANY LIMITED,  
LOCAL OFFICE, PEOPLES INSURANCE BHABAN (15TH FLOOR), 36, DILKUSHA  
C/A, DHAKA-1000. EMAIL: peoples(AT)peoplesinsurancebd.com AND  
QUOTED REFERRING THEIR COVER NOTE NO. PIC/LOC/MC-0375/11/2016  
DATED 24.11.2016 AND OUR LC NUMBER. A COPY OF SUCH ADVICE SHOULD  
SEND DIRECTLY TO THE SAID INSURANCE COMPANY OR THROUGH EMAIL.

F47A: Additional Conditions

01. ALL DOCUMENTS MUST APPEAR THE FOLLOWING:  
A. L/C NUMBER: 0000236116010240 DATED 24.11.2016  
B. LCA NUMBER: TBL-I-39355  
C. H.S. CODE: 8537.10.11  
D. TIN NO: 450628280183  
E. VAT REGISTRATION NO.: 18101036534  
F. BIN NUMBER (BANK): 18111048214.

02.DOCUMENTS EVIDENCING SHIPMENT MUST NOT BE EARLIER THAN THE DATE OF ISSUE OF THIS CREDIT.

03. BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT THEY HAVE SHIPPED AND COMPLIED THE MERCHANDISE STRICTLY AS BENEFICIARY'S PROFORMA INVOICE NO: CWPL/BBT16/00100 DATED: 22.11.2016 AND THE TERMS OF THE CREDIT REGARDING UNIT PRICE, QUALITY, QUANTITY AND SUCH CERTIFICATE MUST ACCOMPANY ALONG WITH ORIGINAL DOCUMENTS.

04. BENEFICIARY MUST BE SENT A SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO THE CHAIRMAN, VIRGO M H LTD. AT HOUSE NO:178, ROAD NO:02, DOHS BARIDHARA, DHAKA-1206, BANGLADESH BY COURIER SERVICE WITHIN 05 (FIVE) DAYS FROM THE DATE OF SHIPMENT.

05. IN CASE OF DISCREPANT DOCUMENTS ARE PRESENTED, WE SHALL DEDUCT AN AMOUNT OF USD 80 FROM BILL PROCEEDS BEING DISCREPANCY FEE. HOWEVER, THIS DOES NOT CONSTITUTE AN AUTOMATIC ACCEPTANCE OF DISCREPANT DOCUMENTS BY US.

06. THE TRANSPORTATION SHOULD BE EFFECTED BY COMPANIES OPERATING IN ACCORDANCE WITH BANGLADESH LAWS AND REGULATIONS REGARDING VESSEL FLAGS, SEAPORT, SHIPMENT AND TRANSHIPMENT. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

07. ALL DOCUMENTS MUST BE ISSUED IN ENGLISH.

08. PACKING MUST BE SEAWORTHY EXPORT STANDARD. A COMPLIANCE CERTIFICATE TO THIS EFFECT MUST BE ACCOMPANIED WITH THE ORIGINAL SHIPPING DOCUMENTS.

09. THIRD PARTY DOCUMENTS ARE NOT ACCEPTABLE.

10. BENEFICIARY'S CERTIFICATE CERTIFYING THAT SUPPLIED MATERIAL ARE BRAND NEW AND EQUIPMENTS SUPPLIED ARE WARRANTED AGAINST ANY MANUFACTURING DEFECTS OR MALFUNCTION FOR A PERIOD OF 12 MONTHS FROM THE DATE OF COMMISSIONING.

11. EAE PRODUCTS USED IN ABOVE MENTIONED PROJECT ARE BRAND NEW AND UNDER EAE'S GUARANTEE AGAINST MANUFACTURING DEFECTS FOR 18 MONTHS AFTER DISPATCHING FROM FACTORY UNDER THE CONDITIONS THAT EAE PRODUCTS ARE UTILISED ACCORDING TO EAE CATALOGUES AND USER MANUALS.

12. IMPORTER'S NAME, ADDRESS AND TIN NO MUST BE INSCRIBED OR PRINTED IN INDELIBLE INK ON, AT LEAST 2 PERCENT OF THE LARGEST PACKET/COVER/TINNED PACKAGE/SACK PACK/WOODEN BOX/CASE/ROLL/OTHER PACKET CONTAINING THE IMPORTED GOODS. BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE SHIPPING DOCUMENTS.

13. COUNTRY OF ORIGIN MUST BE MENTIONED CLEARLY ON THE FACE OF GOODS/PACKAGES OF GOODS/POTS/BOX/CONTAINER ETC. BENEFICIARY CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE SHIPPING DOCUMENTS.

14. INVOICE TO BE DRAWN ON CFR BASIS AND ALL SHIPPING DOCUMENTS MUST BEAR LC NUMBER.

15. GOODS VALUE AND FREIGHT CHARGE SEPARATELY MUST BE SHOWN IN THE COMMERCIAL INVOICE.

16. DOCUMENTS PRESENTED WITH MISSPELLING OR TYPING ERRORS ARE ACCEPTABLE EXCEPT QUANTITY AND PRICE.

F71B: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation

WITHIN 21 DAYS FROM THE DATE OF SHIPMENT BUT WITHIN THE LC VALIDATION.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. NOMINATED BANK MUST OBTAIN PRIOR APPROVAL FROM LC OPENING BANK BEFORE NEGOTIATION IF ANY DISCREPANT DOCUMENTS.

2. PAYMENT OF TOTAL CFR VALUE WILL BE PAID ON SUBMISSION OF REQUIRED SHIPPING DOCUMENTS.

3. PLEASE FORWARD THE NEGOTIATED DOCUMENTS TO TRUST BANK LIMITED, MILLENNIUM CORPORATE BRANCH, SHADHINATA TOWER (LEVEL-2), BIR SHRESHTHA SHAHEED JAHANGIR GATE, DHAKA, BANGLADESH-1000. BY ANY FIRST CLASS COURIER SERVICE WITHIN 48 HOURS OF NEGOTIATION. UPON RECEIPT CREDIT CONFIRM AND COMPLYING DOCUMENTS WE SHALL REMIT THE BILL PROCEEDS AS PER YOUR INSTRUCTION.

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

Identifier Code:

TCZBTR2A

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

F72: Sender to Receiver Information

THIS CREDIT IS ISSUED SUBJECT TO  
UCPDC 600, ICC PUB.2007.

**End of Message**

**Report Footer**

Number of Entities: 1  
End of report