

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: SOBHAN
Alliance Server Instance: Live
Date - Time: 2017/01/09 18:19:11

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:		KRN	
Sender Logical Terminal:		SEBDBDDHA	
Type:		Institution	
Institution:		SEBDBDDHKRN	
Receiver			
Type:		Institution	
Institution:		TCZBTR2AXXX	
Address Expansion			
Institution:		TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.	
Branch:		(HEAD OFFICE)	
City:		ANKARA	
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
1346-17-02-ELEK

F31C: Date of Issue
170109 2017 Jan 09

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 170318 2017 Mar 18
Place: IN THE BENEFICIARY'S COUNTRY

F51D: Applicant Bank - Party Identifier - Name and Address
Name and Address: SOUTHEAST BANK LIMITED
KAWRAN BAZAR BRANCH, JAMUNA BHABAN
(1ST FLOOR), 2 KAWRAN BAZAR C/A,
DHAKA-1215, BANGLADESH

F50: Applicant

SHANTEX(PVT.)LTD.
FAC:GOURIPUR, ASHULIA, SAVAR, DHAKA
H/O:SHANTA WESTERN TOWER(LEVEL-7)
186, TEJGAON I/A,TEJGAON, DHAKA

F59: Beneficiary

Name and Address: EAE ELEKTRIK ASANSOR END. INSAAT SAN
VE TIC.A.S.
AKCABURGAZ MAH.3114 SOK.NO
10 ESENYURT, ISTANBUL, TYRKEY

F32B: Currency Code, Amount

Currency: USD US DOLLAR
Amount: 340000,00 #340000,00#

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

Name and Address: ANY BANK IN BENEFICIARY'S COUNTRY
Code: BY NEGOTIATION

F42C: Drafts at ...

360 DAYS USANCE PAYABLE AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code: SEBDBDDHKRN SOUTHEAST BANK LIMITED
(KARWAN BAZAR BRANCH)
DHAKA BD

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt

ANY TURKEY SEAPORT

F44B: Place of Final Destination/For Transportation to .../Place of Delivery

CHITTAGONG SEA PORT, BANGLADESH

F44C: Latest Date of Shipment

170225 2017 Feb 25

F45A: Description of Goods and/or Services

BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED INDUSTRY.

.
SPECIFICATION, QUANTITY, QUALITY, UNIT PRICE AND OTHER DETAILS OF
MERCHANDISE AS PER BENEFICIARY'S PROFORMA INVOICE NO.CWPL/BBT16/0
122 DATED 01.02.2017 OF THE BENEFICIARY
+++++
QTY:1 NO., PRICE:USD332750, SEA FREIGHT:USD7250.00
TOTAL PRICE:USD340,000.00
H.S.CODE:8537.10.11
+++++
IN WORD USD THREE HUNDRED FORTY THOUSAND ONLY
COUNTRY OF ORIGIN: TURKEY
.

TERMS OF DELIVERY: CFR CHITTAGONG BY SEA, BANGLADESH.

F46A: Documents Required

01. BENEFICIARY'S 360 DAYS DRAFT(S) FROM BILL OF LADING DATE FOR 100 PERCENT INVOICE VALUE.
02. BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN 6(SIX) ORIGINAL PLUS 02 COPIES INDICATING FOB VALUE AND FREIGHT CHARGES SEPARATELY. CERTIFYING THAT THE MERCHANDISE ARE OF 'TURKEY' ORIGIN AND INDICATING THE GOODS ARE BEING IMPORTED UNDER IRC NO.BA-0199161, LCA NO. XXXXXXX, H.S.CODE: 8537.10.10
03. FULL SET OF CLEAN 'SHIPPED ON BOARD' MARINE BILL OF LADING CONSIGNED TO THE ORDER OF SOUTHEAST BANK LIMITED, KAWRAN BAZAR BRANCH (1ST FLOOR), 2 KAWRAN BAZAR C/A, DHAKA, BANGLADESH SHOWING 'FREIGHT PREPAID' AND NOTIFY APPLICANT.
04. CERTIFICATE OF ORIGIN IN 3(THREE) COPIES ISSUED BY CHAMBER OF COMMERCE OF THE EXPORTING COUNTRY.
05. BENEFICIARY'S SIGNED DETAILS PACKING LIST IN 6(SIX) COPIES.
06. BENEFICIARY MUST CERTIFY ON THE INVOICES THAT GOODS SHIPPED ARE STRICTLY IN ACCORDANCE WITH THE PRO-FORMA INVOICE NO.FUJI-CL0903 DATED 06.09.2016 AND THAT ALL OTHER TERMS AND

CONDITIONS THEREOF HAVE BEEN DULY COMPLIED WITH.

07. INSURANCE COVERED BY THE APPLICANT. DETAILS OF SHIPMENT UNDER THIS L/C TO BE SENT TO PIONEER INSURANCE COMPANY LIMITED, HEAD OFFICE, SYMPHONY (5TH FLOOR), PLOT-SE(F)9, ROAD NO.142, SOUTH AVENUE, GULSHAN-1, DHAKA-1212, BANGLADESH, PHONE NO.8817512, FAX NO. 88 02 8817234, 8817264, EMAIL ID: zulchowdhury(at)gmail.com QUOTING INSURANCE COVER NOTE NO.PIONEER/HO/MC-10099/12/2016 DATED 26.12.2016.

08) BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT ALL TERMS AND CONDITIONS OF THE CREDIT HAVE BEEN COMPLIED WITH.

F47A: Additional Conditions

- 01) THE L/C NUMBER AND ISSUE DATE AND APPLICANT'S NAME MUST APPEAR ON ALL DOCUMENTS EXCEPT DRAFT.
- 02) THE FOLLOWING MUST APPEAR ON THE INVOICES, PACKING LIST AND BILL OF LADING:
(I) H.S.CODE NO.8537.10.11 , II) LCA NO.XXXXXX,
(III) IRC NO.BA-0199161
- 03) ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE SENT TO THE APPLICANT WITHIN 05(FIVE) DAYS AFTER SHIPMENT BY EMAIL: AMIN(AT)SHANINGROUP.NET
- 04) NO DOCUMENT SHOULD BE DATED EARLIER THAN THE DATE OF THIS L/C
- 05) NEGOTIATING BANK MUST OBTAIN PRIOR APPROVAL FROM THE L/C ISSUING BANK BEFORE NEGOTIATING ANY DISCREPANT DOCUMENTS.
- 06) ALL SHIPPING DOCUMENTS MUST BEAR L/C NO. AND DATE.
- 07) DESPITE THE L/C TENOR BEING 360 DAYS, BENEFICIARY TO BE PAID AT SIGHT BY SOUTHEAST BANK LIMITED, OFFSHORE BANKING UNIT, DEPZ SAVAR, DHAKA, BANGLADESH THROUGH SPECIAL ARRANGEMENT WITH ISSUING BANK, SOUTHEAST BANK LTD, KAWRAN BAZAR BRANCH, DHAKA, BANGLADESH UPON PRESENTATION OF LC COMPLIED DOCUMENTS.
- 08) AT MATURITY SOUTHEAST BANK LIMITED, KAWRAN BAZAR BRANCH WILL REMIT THE PROCEEDS (PRINCIPAL + INTEREST) TO SOUTHEAST BANK LIMITED, OFFSHORE BANKING UNIT, DEPZ SAVAR, DHAKA, BANGLADESH
- 09) COUNTRY OF ORIGIN MUST BE CLEARLY MENTIONED ON EACH PACKAGE/ CARTON/BOX/CONTAINER AND IN ALL DOCUMENTS. A CERTIFICATE ISSUED BY THE BENEFICIARY TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- 10) AN AMOUNT OF USD75.00 WILL BE DEDUCTED FROM THE PROCEEDS THE DOCUMENTS PRESENTED WITH DISCREPANCIES.
- 11) DRAFT IS REQUIRED.
- 12) INFO TO PRESENTING BANK:
ALL DOCUMENTS ARE TO BE DISPATCHED IN 01(ONE) LOT BY ANY INTERNATIONAL COURIER SERVICE TO SOUTHEAST BANK LIMITED, KAWRAN BAZAR BRANCH, JAMUNA BHABAN (1ST FLOOR), 2 KAWRAN BAZAR C/ A, DHAKA, BANGLADESH.
- 13) IMPORTER'S NAME, ADDRESS, VAT / BIN NO.17141015268 AND BANK'S BIN NO. 19011025625 MUST BE MENTIONED ON COMMERCIAL INVOICE AND PACKING LIST.
- 14) DOCUMENTS WITH DISCREPANCIES MUST NOT BE NEGOTIATED UNDER RESERVE OR GUARANTEE WITHOUT OUR PRIOR APPROVAL.
- 15) THE AMOUNT OF REMITTANCE/PAYMENT WILL NOT EXCEED THE VALUE OF GOODS PASSED/ASSESSED BY BANGLADESH CUSTOM ON THE EXCHANGE CONTROL COPY OF IMPORT APPLICATION OR THE INVOICE OF THE GOODS WHICHEVER IS LESS.
- 16) SHIPMENT BY ISRAELI FLAG CARRIER IS PROHIBITED. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- 17) AN AMOUNT OF USD35.00 WILL BE DEDUCTED FROM THE BILL AMOUNT AT THE TIME OF PAYMENT AS PAYMENT INSTRUCTION CHARGE.
- 18) L/C'S GOODS IMPORT UNDER BOND LICENSE NO.467/CUS-PBW/2008 DATED 09.09.2008 MUST BE MENTIONED IN ALL OTHER DOCUMENTS.
- 19) ALL DOCUMENTS SHOULD BE ISSUED IN ENGLISH.

F71B: Charges

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

F48: Period for Presentation

15 DAYS FROM THE DATE OF SHIPMENT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF DOCUMENTS AT OUR COUNTER COMPLYING WITH THE

TERMS AND CONDITIONS OF THE CREDIT WE WILL REIMBURSE YOU AS PER YOUR INSTRUCTION.

2. A FEE OF USD75.00 WILL BE DEDUCTED FROM BILL AMOUNT FOR EACH PRESENTATION OF DISCREPANT DOCUMENTS.

3. PAYMENT INSTRUCTION/REIMBURSEMENT FEE OF USD35.00 WILL BE DEDUCTED FOR EACH SET OF DOCUMENTS AT THE TIME OF PAYMENT.

4. PLEASE SEND DOCUMENTS TO SOUTHEAST BANK LIMITED KAWRAN BAZAR BRANCH, JAMUNA BHABAN (1ST FLOOR), 2 KAWRAN BAZAR C/A, DHAKA, BANGLADESH.

F72: Sender to Receiver Information

KINDLY ADVISE THE LC TO THE
BENEFICIARY UNDER SWIFT INTIMATION
TO US.

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1

End of report