

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: 001NELU  
Alliance Server Instance: primary  
Date - Time: 2017/05/22 10:28:39

## 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 : 1802 170518NBLBDDHA0010430887086

### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : NBLBDDH001  
NATIONAL BANK LIMITED  
(DILKUSHA BRANCH)  
DHAKA BD  
Receiver : COBADEFFDOC  
COMMERZBANK AG  
(TRADE SERVICES)  
FRANKFURT AM MAIN DE

### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
093017020046  
F31C: Date of Issue  
170518 2017 May 18  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 170625 2017 Jun 25  
Place: IN TURKEY  
F51A: Applicant Bank - Party Identifier - Identifier Code  
Identifier Code:  
NBLBDDH001  
NATIONAL BANK LIMITED  
(DILKUSHA BRANCH)  
DHAKA BD  
F50: Applicant  
DEKKO GARMENTS LTD., FACT: PLOT NO.  
35, SECTION-07, MIRPUR, DHAKA-1216,  
BANGLADESH COMP. ADD. FIELD 72  
F59: Beneficiary  
Account:  
/EAE ELEKTRIK ASANSOR END.  
Name and Address:  
INSAAT SAN VE TIC. A.S.  
AKCABURGAZ MAH. 3114 SOK.

NO.10 ESENYURT, ISTANBUL, TURKEY.

F32B: Currency Code, Amount  
 Currency: USD US DOLLAR  
 Amount: 6730,14 #6,730.14#

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  
 ACCEPTANCE.

F42A: Drawee - Party Identifier - Identifier Code  
 Identifier Code:  
 NBLBDDH001  
 NATIONAL BANK LIMITED  
 (DILKUSHA BRANCH)  
 DHAKA BD

F43P: Partial Shipments  
 NOT ALLOWED

F43T: Transshipment  
 ALLOWED

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

F44F: Port of Discharge/Airport of Destination  
 DHAKA AIRPORT, BANGLADESH.

F44C: Latest Date of Shipment  
 170615 2017 Jun 15

F45A: Description of Goods and/or Services  
 SHIPMENT(S) PURPORTING TO BE OF BRAND NEW CAPITAL MACHINERY FOR  
 100 PERCENT EXPORT ORIENTED READY MADE GARMENTS INDUSTRY DETAILS  
 AS UNDER:

| SL                             | DESCRIPTION   | QNTY. | U/PRICE<br>IN USD | TTL AMOUNT<br>IN USD |
|--------------------------------|---|-------|-------------------|----------------------|
| 1                              | BRAND NEW CAPITAL MACHINERY<br>FOR 100 PCT EXPORT ORIENTED<br>INDUSTRY. ALL THE MATERIALS<br>ARE BUSBAR TRUNKING SYSTEMS. | 1 SET | 5,340.14          | 5,340.14             |
|                                | FREIGHT UPTO DHAKA AIRPORT.   |       |                   | 1,390.00             |
| TOTAL CPT DHAKA AIRPORT BY AIR |   |       | USD 6,730.14      |                      |

AS PER PROFORMA INVOICE NO.CWPL/BBT17/0046-AIR DATED 13.05.2017  
 ISSUED BY THE BENEFICIARY.

F46A: Documents Required

- BENEFICIARY'S SIGNED INVOICE IN OCTUPPLICATE CERTIFYING  
 MERCHANDISE TO BE OF TURKEY ORIGIN.
- ORIGINAL AIRWAY BILL TO BE CONSIGNED DRAWN OR ENDORSED  
 TO THE ORDER OF NATIONAL BANK LTD., SHOWING FREIGHT PREPAID'  
 AND MARKED NOTIFY APPLICANT AND US GIVING FULL NAME AND  
 ADDRESS.
- SHIPMENTS UNDER THIS CREDIT MUST BE ADVISED BY THE  
 BENEFICIARY DIRECT TO PRIME INSURANCE COMPANY LTD., PRINCIPAL  
 BRANCH, 63, DILKUSHA C/A, DHAKA-1000, BANGLADESH, FAX NO:  
 (+88-02) 933-1782 AND  
 E-mail: info@therateofprime-insurance.net  
 QUOTING THEIR COVER NOTE NO. PICL/PB/MC-0779/05/2017 DATED  
 15.05.2017 GIVING FULL DETAILS OF SHIPMENT. A COPY OF THIS  
 ADVICE SHALL ACCOMPANY EACH SET OF DOCUMENTS.
- 01 (ONE) ORIGINAL AND 02 (TWO) COPY(S) OF CERTIFICATE OF  
 ORIGIN FROM CHAMBER OF COMMERCE AND/OR ANY SIMILAR  
 INSTITUTION CERTIFYING THAT THE MERCHANDISE IS OF TURKEY  
 ORIGIN.
- ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE  
 COURIERED/AIRMAILED TO APPLICANT IMMEDIATELY AFTER SHIPMENT  
 AND A CONFIRMATION TO THIS EFFECT SHALL ACCOMPANY SHIPPING  
 DOCUMENTS.
- SIGNED PACKING LIST IN TRIPLICATE WITH GROSS AND NET WEIGHT.
- BENEFICIARY MUST SUBMIT THE WARRANTY CERTIFICATE STATING  
 THAT THE SUPPLIED MACHINERIES ARE BRAND NEW AND WITHOUT ANY  
 MANUFACTURING DEFECTION. IF ANY DEFECTION FOUND AT THE TIME OF  
 INSPECTION AT IMPORTER'S FACTORY SITE, THE SUPPLIER WILL  
 BE HELD RESPONSIBLE FOR SUCH DEFECTION WITHIN 12 (TWELVE) MONTHS  
 FROM THE DATE OF SHIPMENT.

08. BENEFICIARY'S WARRANTY CERTIFICATE REGARDING ALL MATERIALS,EQUIPMENTS AND PARTS COMPRISING THE MACHINE IS SPECIFIED SHALL BE NEW AND UNUSED AND FORM CURRENT MANUFACTURE SHALL ACCOMPANY THE ORIGINAL DOCUMENTS.
09. PERIOD FOR NEGOTIATION: WITHIN 15 DAYS FROM THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF THE CREDIT.

F47A: Additional Conditions

- AA) SHORT FORM,STALE,BLANK BACKED AND CHARTERED PARTY AIRWAY BILL NOT ACCEPTABLE.
- BB) LC AUTHORISATION FORM NO.NBL AB 285380,LC NO.093017020046, HOLDING IRC NO.BA-127243 ,BUSINESS IDENTIFICATION NUMBER/VAT REGISTRATION NUMBER OF DEKKO GARMENTS LTD. IS 17011002130, E-TIN NO.2762-4888-5350 BUSINESS IDENTIFICATION NUMBER/VAT REGISTRATION NUMBER OF NATIONAL BANK LIMITED IS 19011024990 SHALL APPEAR ON ALL SHIPPING DOCUMENTS.
- CC) DOCUMENTS EVIDENCING SHIPMENT MUST NOT BE DATED EARLIER THAN THE DATE OF OPENING OF THIS CREDIT.
- DD) H.S. CODE NO.8537.10.11 SHALL APPEAR ON ALL SHIPPING DOCUMENTS.
- EE) AIR WAY BILL SHALL INDICATE GROSS AND NET WEIGHT OF MERCHANDISE.
- FF) TRANSPORTATION OR SHIPMENT SHOULD BE EFFECTED BY HONORING BANGLADESHI LAWS AND REGULATIONS REGARDING VESSELS, FLAGS, AIRPORTS, SEAPORT SHIPMENT AND TRANSHIPMENT.
- GG) HOUSE AIRWAY BILL (HAWB) NOT ACCEPTABLE.
- HH) PAYMENT AGAINST DISCREPANT DOCUMENTS MUST NOT BE MADE UNDER RESERVE OR GUARANTEE WITHOUT OUR PRIOR APPROVAL. USD100.00 WILL BE DEDUCTED FOR EACH SET OF DISCREPANT DOCUMENT PRESENTED FOR PAYMENT.
- II) NEGOTIATING BANK MUST FORWARD DOCUMENT TO US DIRECTLY TO OUR ADDRESS AT NATIONAL BANK LIMITED,DILKUSHA BRANCH,48-DILKUSHA C/A,DHAKA-1000,BANGLADESH IN TWO LOTS BY COURIER SERVICE.
- JJ) COUNTRY OF ORIGIN OF GOODS MUST BE MENTIONED CLEARLY ON EACH CARTONS/CONTAINER/PACKAGES AND SUCH A CERTIFICATE REQUIRED.
- KK) DRAFT(S) MUST BE MARKED DRAWN UNDER NATIONAL BANK LIMITED, CREDIT NO.093017020046.
- LL) PACKING:STANDARD PACKING AND WRAPPED NYLON PLACED ON PALETTES
- MM) SHIPMENT MUST BE MADE BY REGULAR AIR LINER.
- NN) WE PROCESS ALL TRANSACTIONS UNDER THIS LETTER OF CREDIT IN ACCORDANCE WITH THE RULES AND REGULATION OF UNITED NATION AND BANGLADESH REGULATORY AUTHORITY. WE WILL NEITHER BE RESPONSIBLE NOR GO FORWARD TO PROCESSING OF THE DOCUMENTS IN CASE OF VIOLATION OF SUCH RULES AND REGULATIONS.
- OO) IMPORTERS NAME,ADDRESS,TIN AND VAT NUMBER SHALL BE INSCRIBED OR PRINTED IN INDELIBLE INK ON AT LEAST TWO PERCENT OF THE LARGEST PACKET/COVER/TINNED PACKAGE/SACK PACK/WOODEN BOX/ OTHER PACKETS CONTAINING THE IMPORTED GOODS AS UNDER:  
DEKKO GARMENTS LTD..  
FAC: PLOT NO.35,SECTION-07,MIRPUR,DHAKA-1216,BANGLADESH.  
HEAD OFFICE: SUVASTU ZENIM PLAZA, HOUSE NO.:37,ROAD NO.16,  
SHEIKH KAMAL SARANI,DHANMONDI R/A,DHAKA-1209,BANGLADESH.  
E-TIN NO.2762-4888-5350 AND VAT REGISTRATION NO.17011002130.
- PP) COMMERCIAL INVOICE MUST BE MENTIONED GOODS VALUE AND FREIGHT VALUE SEPARATELY FOR ONWARD REPORTING THE SAME TO THE CENTRAL BANK OF BANGLADESH, BUT IN THAT CASE DOCUMENTS VALUE MUST NOT BE EXCEEDED OF TOTAL L/C VALUE.
- QQ) MATURITY WILL BE CALCULATED FROM THE DATE OF ACCEPTANCE.
- RR) CONSIGNMENT TO BE MARKED TO THE DEPUTY MANAGING DIRECTOR, NATIONAL BANK LTD.,DILKUSHA BRANCH,48-DILKUSHA C/A, DHAKA-1000,BANGLADESH A/C DEKKO GARMENTS LTD.,FACTORY PLOT NO.35, SECTION 07,MIRPUR,DHAKA-1216,BANGLADESH QUOTING L/C NO. AND DATE ON THE PARCEL WRAPPER.

WE HEREBY AGREE WITH DRAWERS ENDORSERS AND BONAFAIDE HOLDERS OF DRAFTS DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS CREDIT THAT THE SAME SHALL BE DULY HONOURED ON PRESENTATION.

F71B: Charges

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

F48: Period for Presentation

10 DAYS AFTER SHIPMENT

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

- A) DOCUMENTS TO BE PRESENTED TO NATIONAL BANK LIMITED, DILKUSHA BRANCH, 48-DILKUSHA C/A, DHAKA-1000, BANGLADESH.
- B) ALTHOUGH THIS CREDIT IS ISSUED AT 360 DAYS USANCE BASIS THE BENEFICIARY WILL GET THE PAYMENT AT SIGHT FROM NATIONAL BANK LTD., OFFSHORE BANKING UNIT, DILKUSHA BRANCH, DHAKA THROUGH SPECIAL ARRANGEMENT WITH ISSUING BANK (NBL, DILKUSHA BRANCH) AGAINST COMPLYING PRESENTATION.

F72: Sender to Receiver Information

HEAD OFFICE: SUVASTU ZENIM PLAZA,  
HOUSE NO.:37, ROAD NO.16, SHEIKH  
KAMAL SARANI, DHANMONDI R/A, DHAKA-  
1209, BANGLADESH  
KINDLY ADVISE TO THE BENEFICIARY  
UNDER SWIFT INTIMATION TO US.

#### Message Trailer

{CHK:9ACA095F5740}

PKI Signature: MAC-Equivalent

#### Report Footer

Number of Entities: 1

End of report