

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: EMDADUL2
Alliance Server Instance: SAA
Date - Time: 2017/07/24 16:29:23

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 : 1749 170723AGBKBDHA0063508717546

Message Header

Swift Input: FIN 707 Amendment to a Doc Credit
Sender : AGBKBDH006
AGRANI BANK LIMITED
(FOREIGN EXCHANGE BRANCH,DHAKA)
DHAKA BD
Receiver : ISBKTRISXXX
TURKIYE IS BANKASI A.S.
(ALL TURKEY OFFICES)
ISTANBUL TR

Message Text

F20: Sender's Reference
000617010051
F21: Receiver's Reference
NON REF
F31C: Date of Issue
170621 2017 Jun 21
F30: Date of Amendment
170723 2017 Jul 23
F26E: Number of Amendment
01
F59: Beneficiary (before this amendment)
Name and Address:
EAE ELEKTRIK ASANSOR END.INSAAAT
SAN VE TIC.A.S.,TURKEY
F31E: New Date of Expiry
170817 2017 Aug 17
F32B: Increase of Documentary Credit Amount
Currency: USD US DOLLAR
Amount: 4134,00 #4134,00#
F34B: New Documentary Credit Amount After Amendment
Currency: USD US DOLLAR
Amount: 34193,00 #34193,00#
F44C: Latest Date of Shipment
170802 2017 Aug 02
F79: Narrative
1. GOODS TO BE SHIPPED AS PER BENEFICIARY'S
PROFORMA INVOICE NO.CWPL/BBT-17/106-R1
DATED 170719 INSTEAD OF EXISTING.
.
ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

Message Trailer

{CHK:5861F188A4DF}
PKI Signature: MAC-Equivalent

Interventions

formatted_interventions
Category : Network Report
Creation Time : 23/07/17 17:49:46
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21AGBKBDHA0063508717546}[4:{177:1707231749}{451:0}]

End of Message

Number of Entities: 1
End of report