

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: MUNIRUTR
Alliance Server Instance: SWP01
Date - Time: 2017/08/02 16:32:17

Report Content

Reprint From MFA-0000-000000

Instance Type and Transmission

Original
Priority/Delivery : Normal

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : TTBLBDDH023
TRUST BANK LTD., THE
(UTTARA CORPORATE BRANCH)
DHAKA BD
Receiver : MSHQGB2LXXX
MASHREQ BANK PSC
LONDON GB

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
0000236317020051
F31C: Date of Issue
170802 2017 Aug 02
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 170926 2017 Sep 26
Place: IN UK
F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code:
TTBLBDDH023
TRUST BANK LTD., THE
(UTTARA CORPORATE BRANCH)
DHAKA BD
F50: Applicant
ESTEEM WEARS LTD.
UZILAB, SREEPUR, GAZIPUR,
BANGLADESH.
F59: Beneficiary
Name and Address:
EAE ELEKTRIK ASANSOR END. INSAAT
SAN VE TIC. A.S., AKCABURGAZ MAH.
3114 SOK. NO: 10 ESENYURT, ISTANBUL,
TURKEY, TEL: 201 866 20 00
F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 50000, #50000, #
F39B: Maximum Credit Amount
NOT EXCEEDING

F41A: Available With ... By ... - Identifier Code - Code
 Identifier Code:
 MSHQGB2LXXX
 MASHREQ BANK PSC
 LONDON GB
 Code: BY NEGOTIATION

F42C: Drafts at ...
 360 DAYS FROM THE DATE OF NEGOTIA-
 TION BUT BENEFICIARY WILL GET
 PAYMENT AT SIGHT UNDER UPAS SYSTEM

F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 TTBLBDDH023
 TRUST BANK LTD., THE
 (UTTARA CORPORATE BRANCH)
 DHAKA BD

F43P: Partial Shipments
 ALLOWED

F43T: Transshipment
 ALLOWED

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

F44F: Port of Discharge/Airport of Destination
 CHITTAGONG SEA PORT, BANGLADESH BY SEA

F44C: Latest Date of Shipment
 170905 2017 Sep 05

F45A: Description of Goods and/or Services
 CFR CHITTAGONG, BANGLADESH : INCOTERM 2010.
 SHIPMENT OF BRAND NEW CAPITAL MACHINERY (BUSBAR TRUNKING
 SYSTEM) AND STANDARD ACCESSORIES FOR 100 PCT EXPORT ORIENTED
 READY-MADE GARMENTS INDUSTRY.
 .
 H.S. CODE: 8502.13.00.
 TOTAL PRICE : USD50,000.00 INCLUDING FREIGHT CHARGES USD1,900.00.
 .
 DESCRIPTION, SPECIFICATION, QUANTITY, QUALITY, UNIT PRICE AND ALL
 OTHER SPECIFICATION ARE AS PER BENEFICIARY'S PROFORMA INVOICE NO.
 CWPL/BBT-17/110 DATED 16.07.2017.

F46A: Documents Required
 01.BENEFICIARY'S SIGNED DRAFT DRAWN AND ENDORSED IN DUPLICATE AT
 360 DAYS FROM THE DATE OF NEGOTIATION COVERING FULL INVOICE
 VALUE OF THE MERCHANDISE.
 .
 02.BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN SIX COPIES CERTIFY-
 ING THAT THE SHIPPED GOODS ARE OF TURKEY ORIGIN AND AS PER
 PROFORMA INVOICE NO. CWPL/BBT-17/110 DATED 16.07.2017.
 .
 03.FULL SET OF (3/3) CLEAN 'SHIPPED ON BOARD' OCEAN BILL OF
 LADING DRAWN TO THE ORDER OF TRUST BANK LIMITED, UTTARA CORPORATE
 BRANCH, 111/A, ROAD-07, SECTOR-04, UTTARA MODEL TOWN, DHAKA,
 BANGLADESH MARKED 'FREIGHT PREPAID' NOTIFY APPLICANT AND ISSUING
 BANK GIVING FULL NAME AND ADDRESS WITH L/C NUMBER.
 .
 04.BENEFICIARY'S SIGNED PACKING LIST IN TRIPLICATE TO BE
 SUBMITTED MENTIONING NET AND GROSS WEIGHT.
 .
 05.CERTIFICATE OF ORIGIN IN DUPLICATE ISSUED BY THE CHAMBER OF
 COMMERCE OF THE EXPORTING OR BENEFICIARY'S COUNTRY CERTIFYING
 THAT THE MERCHANDISE ARE OF TURKEY ORIGIN.

F47A: Additional Conditions
 01.ALL DOCUMENTS MUST BEAR THE FOLLOWING:
 A.L/C NUMBER : 0000236317020051
 B.LCA NUMBER : TBL-I 48076
 C.H.S.CODE : 8502.13.00
 D.APPLICANT'S TIN : 297-699-524999
 E.BOI PERMISSION NO.: L-62051707051-H DATED: 27.07.2017
 F.APPLICANT'S FULL NAME AND ADDRESS
 G.ISSUING BANK'S BIN: 18111048214
 .
 02.PACKING SHOULD BE IN EXPORT STANDARD SEA WORTHY PACKING. A
 COMPLIANCE CERTIFICATE TO THIS EFFECT ISSUED BY THE BENEFICIARY
 MUST ACCOMPANY THE ORIGINAL DOCUMENTS..
 .

03.BENEFICIARY MUST SEND AN E-MAIL WITHIN 5(FIVE) WORKING DAYS OF SHIPMENT SHOWING INVOICE VALUE, L/C NO., B/L NUMBER, DATE OF SHIPMENT, NAME OF VESSEL, PORT OF LOADING, PORT OF DISCHARGE, EXPECTED DATE OF NEGOTIATION, ETA ETC. TO esteemwearsLtd(at)gmail.com. A COPY OF SUCH E-MAIL MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

04.ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS MUST BE SENT TO THE APPLICANT WITHIN 5(FIVE) WORKING DAYS OF SHIPMENT BY E-MAIL TO esteemwearsLtd(at)gmail.com. A COPY OF SUCH E-MAIL MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

05.INSURANCE TO COVERED BY THE APPLICANT. ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY TO SENA KALYAN INSURANCE COMPANY LTD., HEAD OFFICE, JALALABAD BHABAN(4TH AND 5TH FL), 22 KAWRAN BAZAR C/A, DHAKA-1215, BANGLADESH (E-MAIL : info(at)senakalyanlcl.com) MENTIONING INSURANCE COVER NOTE NO. SKICL/HO/MC-0273/07/2017 DATED 19.07.2017 WITHIN 5(FIVE) WORKING DAYS AFTER SHIPMENT. BENEFICIARY'S COMPLIANCE CERTIFICATE TO THIS EFFECT REQUIRED.

06.COUNTRY OF ORIGIN MUST CLEARLY BE PRINTED ON MERCHANDISE AND /OR EACH AND EVERY PACKAGE OF GOODS. BENEFICIARY'S COMPLIANCE CERTIFICATE TO THIS EFFECT SHOULD ACCOMPANY THE ORIGINAL DOCUMENTS.

07.NAME AND ADDRESS OF THE IMPORTER ALONG WITH THEIR TIN (TAX IDENTIFICATION NO.): 297-699-524999 MUST BE PRINTED OR WRITTEN ON AT LEAST 2 PCT OF THE LARGEST PACKET/COVER/TINNED PACKAGE/SACK PACK/WOODEN BOX/OTHER PACKETS CONTAINING THE GOODS PROMINENTLY INSCRIBED WITH INDELIBLE INK. BENEFICIARY'S COMPLIANCE CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

08.SHIPMENT MUST BE MADE IN REGULAR LINER VESSEL. A CERTIFICATE TO THIS EFFECT ISSUED BY THE SHIPPING COMPANY OR ITS AGENT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

09.SHIPMENT IN ISRAELI FLAG VESSEL AND/OR VESSEL SAILING AT ANY PORT OF ISRAEL IS STRICTLY PROHIBITED. A CERTIFICATE TO THIS EFFECT ISSUED BY SHIPPING COMPANY OR ITS AGENT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

10.DOCUMENTS PRIOR TO THE DATE OF THIS L/C NOT ACCEPTABLE.

11.ALL DOCUMENTS MUST BE MADE OUT IN ENGLISH VERSION.

12.MACHINE CATALOGUE WITH COLOUR PICTURE MUST BE SUBMITTED WITH ORIGINAL DOCUMENTS.

13.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 UTILIZED ACCORDING TO EAE CATALOGUES AND USER MANUALS.

14.IN CASE OF DISCREPANCIES USD 80.00 FOR DISCREPANCY FEES AND SWIFT CHARGE USD 20.00 WILL BE DEDUCTED FROM THE BILL PROCEEDS AGAINST PRESENTATION OF EACH SET OF DISCREPANT DOCUMENTS. MOREOVER, PAYMENT INSTRUCTION CHARGE OF USD 50.00 WILL BE DEDUCTED FROM EACH NEGOTIATED DOCUMENT PRESENTED FOR PAYMENT.

15.NEGOTIATING/PRESENTING BANK SHOULD CERTIFY IN THEIR FORWARDING SCHEDULE THAT ALL ADVISING/CONFIRMING BANK'S CHARGES HAVE BEEN PAID. NEGOTIATING BANK MUST MENTION THE SWIFT CODE OF ITS OWN AND THE CORRESPONDENT FOR BILL PAYMENT PURPOSE.

16.IN CASE OF DISCREPANT DOCUMENTS, WE HOLD THE RIGHT TO DELIVER THE DOCUMENTS TO THE APPLICANT AT ANY TIME, DESPITE DISCREPANCIES ARE NOTICED TO THE PRESENTER AS PER ART 16(C) OF UCPDC. WE SHALL HAVE NO LIABILITY TO THE PRESENTER IN RESPECT OF ANY SUCH RELEASE

17.BENEFICIARY MUST MENTION THE ACTUAL VALUE OF GOODS/COMMODITY AND FREIGHT AMOUNT SEPARATELY IN COMMERCIAL INVOICE OTHERWISE THE DOCUMENTS WILL BE TREATED AS DISCREPANT.

F71B: Charges
 ALL CHARGES OUTSIDE BANGLADESH
 INCLUDING REIMBURSEMENT CHARGES
 ARE ON BENEFICIARY'S ACCOUNT BUT
 DISCOUNTING AND CONFIRMATION
 CHARGES ARE ON APPLICANT'S ACCOUNT.

F48: Period for Presentation
 WITHIN 21 DAYS AFTER SHIPMENT BUT
 WITHIN THE L/C VALIDITY.

F49: Confirmation Instructions
 CONFIRM

F53A: Reimbursing Bank - Party Identifier - Identifier Code
 Identifier Code:
 MSHQUS33
 MASHREQBANK PSC., NEW YORK BRANCH
 NEW YORK,NY US

F78: Instructions to the Paying/Accepting/Negotiating Bank
 ALTHOUGH THIS CREDIT IS ISSUED AT 360 DAYS USANCE BASIS THE
 BENEFICIARY WILL GET THE PAYMENT AT SIGHT BY CONFIRMING BANK
 (SWIFT: MSHQGB2LXXX) FOR DRAFT AMOUNT THROUGH SPECIAL ARRANGEMENT
 WITH ISSUING BANK (TRUST BANK LTD., UTTARA CORPORATE BRANCH)
 AGAINST COMPLIED PRESENTATION OF THE NEGOTIATING BANK LESS OUR
 CHARGES.
 .
 PLEASE FORWARD THE NEGOTIATED DOCUMENTS TO US BY ANY FIRST CLASS
 COURIER SERVICE WITHIN 48 HOURS OF NEGOTIATION TO:
 TRUST BANK LIMITED, UTTARA CORPORATE BRANCH, 111/A(1ST FLOOR)
 ROAD-07, SECTOR-04, UTTARA MODEL TOWN, DHAKA-1230, BANGLADESH

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code
 Party Identifier:
 /TR120001002257585208715106
 Identifier Code:
 TCZBTR2A
 TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
 (HEAD OFFICE)
 ANKARA TR

F72: Sender to Receiver Information
 //THIS CREDIT IS ISSUED SUBJECT TO
 //UNIFORM CUSTOMS AND PRACTICE FOR
 //DOCUMENTARY CREDIT 2007 REVISION
 //ICC PUBLICATION NO.600.

End of Message

Report Footer

Number of Entities: 1
 End of report