

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: KOHINOOR01
Alliance Server Instance: PRODUCTION_SERVER
Date - Time: 2017/10/31 14:26:18

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:		TSM	
Sender Logical Terminal:		MTBLBDDHA	
Type:		Institution	
Institution:		MTBLBDDHTSM	
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
000022171701XXXX

F31C: Date of Issue
171031 2017 Oct 31

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 171230 2017 Dec 30
Place: TURKEY

F50: Applicant
FOUR WINGS LIMITED
PLOT NO.M/2, MAIN ROAD NO.1, SECTIO
N-14, MIRPUR, DHAKA-1216, BANGLADES
H

F59: Beneficiary

Name and Address: EAE ELEKTRIK ASANSOR END. INS.
SAN. VE TIC. AS
AKCABURGAZ MAH. 3114.SOK. NO.10
ESEN YURT, ISTANBUL, TURKEY

F32B: Currency Code, Amount

Currency: USD US DOLLAR
Amount: 71650,00 #71650,00#

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 ...

AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code: MTBLBDDHTSM
MUTUAL TRUST BANK LIMITED
(TRADE SERVICES, MOTIJHEEL SUB-
CENTRE)
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

F44C: Latest Date of Shipment

171215 2017 Dec 15

F45A: Description of Goods and/or Services

BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED READY MADE
GARMENTS INDUSTRY:

.
HS CODE : 8537.10.11

.
COUNTRY OF ORIGIN : TURKEY
TRADE TERM : CFR CHITTAGONG, BANGLADESH (INCOTERMS-2010).

.
QUALITY AND ALL OTHER DETAILS OF THE GOODS ARE AS PER
BENEFICIARY'S PROFORMA INVOICE NO.: CWPL/BBT 17/126 DATED 24-AUG-
2017.

F46A: Documents Required

01.BENEFICIARY'S SIGNED DRAFT FOR 100 PERCENT OF COMMERCIAL
INVOICE VALUE REQUIRED IN DUPLICATE.

.
02.BENEFICIARY'S SIGNED INVOICE IN OCTUPPLICATE CERTIFYING
COUNTRY OF ORIGIN OF THE GOODS. FREIGHT CHARGE TO BE SHOWN
SEPARATELY IN INVOICE.

.
03.FULL SET OF ORIGINAL NEGOTIABLE SHIPPED ON BOARD OCEAN BILLS
OF LADING INCLUDING THREE NON NEGOTIABLE COPY OF THE SAME DRAWN
TO THE ORDER OF MUTUAL TRUST BANK LTD., MITS MOTIJHEEL SUB
CENTRE, DHAKA, BANGLADESH SHOWING FREIGHT PREPAID AND MARKED
NOTIFY APPLICANT AND MUTUAL TRUST BANK LTD., MITS MOTIJHEEL SUB
CENTRE, DHAKA, BANGLADESH GIVING FULL NAME AND ADDRESS.

.
04.BENEFICIARY'S SHIPMENT ADVICE INDICATING DETAILS OF SHIPMENT
(BILL OF LADING NUMBER AND DATE, VESSEL AND VOYAGE NUMBER, DATE
OF SHIPMENT, PORT OF LOADING AND PORT OF DISCHARGE, INVOICE DATE
WITH INVOICE NUMBER AND VALUE, COUNTRY OF ORIGIN) SHOULD BE
FAXED/E-MAILED DIRECTLY TO BANGLADESH EASTLAND INSURANCE COMPANY
LTD., PRINCIPAL OFFICE, 13, DILKUSHA C/A, DHAKA-1000, BANGLADESH
THROUGH EMAIL: INFO AT EASTLANDINSURANCE.COM REFERING TO COVER NO
TE NO.:EIC/DHA/PO/MC-02934/10/2017 DATED 31-OCT-2017 GIVING FULL

DETAILS OF SHIPMENT. A CERTIFICATE IN THIS REGARD SHOULD ACCOMPANY WITH THE ORIGINAL DOCUMENTS.

.
05.BENEFICIARY'S CERTIFICATE REQUIRED TO THE EFFECT THAT THEY HAVE COMPLIED ALL TERMS AND CONDITIONS OF THE CREDIT.

.
06.BENEFICIARY'S SIGNED DETAILED PACKING, WEIGHT AND MEASUREMENT LIST REQUIRED IN DUPLICATE.

.
07.CERTIFICATE OF ORIGIN FROM THE CONCERNED CHAMBER OF COMMERCE OR INDUSTRY OR GOVT. APPROVED COMPETENT AUTHORITY OF THE BENEFICIARY COUNTRY REQUIRED.

.
08.'COUNTRY OF ORIGIN' MUST BE MENTIONED CLEARLY ON ALL PACKAGES / ROLL / CARTONS / CONTAINER. A COMPLIANCE CERTIFICATE FROM BENEFICIARY TO THIS EFFECT THAT THEY HAVE MENTIONED COUNTRY OF ORIGIN ON GOODS PACKAGES / CONTAINERS TO ACCOMPANY THE ORIGINAL DOCUMENTS.

.
09.PACKING TO BE EXPORT STANDARD SEAWORTHY PACKING AND A COMPLIANCE CERTIFICATE TO THIS EFFECT TO ACCOMPANY THE ORIGINAL DOCUMENT.

.
10.WARRANTY CERTIFICATE ISSUED BY BENEFICIARY FOR THE PERIOD OF 18 MONTHS FROM THE DATE OF SHIPMENT MENTIONING IF THE GOODS BECOME OUT OF ORDER IN THE WARRANTY PERIOD, BENEFICIARY WILL REPLACE THE GOODS AT FREE OF COST WHICH MUST ACCOMPANY THE DOCUMENTS.

F47A: Additional Conditions

EXCEPT AS FAR AS OTHERWISE EXPRESSLY STATED HEREIN, THIS LETTER OF CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (2007 REVISION) INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO.600.

.
01.C.C.I. AND E. REGISTRATION NO.:BA-120044, LCAF NO.:050264, APPLICANT'S BIN: XXXXXXXXXXXX, MUTUAL TRUST BANK LIMITED'S BIN / VAT REGISTRATION NO.: 18141072200 H.S. CODE: 8537.10.11 TO APPEAR IN ALL DOCUMENTS.

.
02.ALL DOCUMENTS MUST BE IN ENGLISH AND MUST NOT BE DATED EARLIER THAN THE DATE OF ISSUANCE OF THIS CREDIT.

.
03.SHIPMENT/TRANSHIPMENT ON ISRAEL PORTS/VESSEL ARE PROHIBITED. A COMPLIANCE CERTIFICATE TO THIS EFFECT TO ACCOMPANY THE ORIGINAL DOCUMENT.

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04.BILLS OF LADING TO INDICATE GROSS AND NET WEIGHT OF MERCHANDISE.

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05.DISCREPANCY CHARGE (IF ANY) USD 75.00 OR EQUIVALENT WILL BE DEDUCTED FROM EACH SET OF DOCUMENT.

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06.SHIPMENT OF MERCHANDISE MUST NOT BE DATED EARLIER THAN THE DATE OF THIS CREDIT.

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07.THIRD PARTY SHIPPER, SHORT FORM AND BLANK BACKED BILLS OF LADING ARE NOT ACCEPTABLE.

.
08.SHIPPING MARKS: EAE ELEKTRIK/FOUR WINGS LIMITED,DHAKA VIA CHITTAGONG, AND COUNTRY OF ORIGIN MUST BE MENTIONED IN ALL DOCUMENT ON EACH PACK/ROLL/CARTON.

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09.TRANSPORT DOCUMENT MUST SHOW THE DETAIL INFORMATION (i.e. OFFICE/AGENT NAME, ADDRESS, TELEPHONE NUMBER, EMAIL ADDRESS, NAME OF CONTACT PERSON) OF THE SHIPPING LINES/AIR LINES/ CARRIER'S BANGLADESH OFFICE OR THEIR AGENT IN BANGLADESH.

.
10.DOCUMENTARY CREDIT NO. AND DATE MUST MENTION IN ALL DOCUMENTS.
+++++
ALL PARTIES TO THIS TRANSACTION ARE ADVISED THAT THE UN / U.S. AND OTHER GOVERNMENT AGENCIES AND/OR REGULATORY AUTHORITIES IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES, ENTITIES, INDIVIDUALS AND FINANCIAL INSTITUTIONS. WE MAY NOT BE ABLE TO

PROCESS ANY TRANSACTION THAT INVOLVES A BREACH OF SANCTIONS, AND
AUTHORITIES MAY REQUIRE NECESSARY DISCLOSURE OF INFORMATION,
UNTIL THE REQUIRED AND SATISFACTORY DISCLOSURE IS OBTAINED.
MUTUAL TRUST BANK ASSUMES NO LIABILITY, IF SHE IS UNABLE TO
HANDLE OR DELAYS, ANY TRANSACTION, AS A RESULT OF ACTUAL OR
APPARENT BREACH OF SUCH SANCTIONS, AND ANY NECESSARY/
SATISFACTORY DISCLOSURE COULD NOT BE OBTAINED.

F71B: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH
INCLUDING REIMBURSEMENT CHARGES
ARE ON BENEFICIARY'S A/C BUT
DISCOUNTING CHARGES ARE ON
APPLICANT'S ACCOUNT.

F48: Period for Presentation

WITHIN 21 DAYS AFTER THE DATE OF
SHIPMENT BUT WITHIN THE VALIDITY
OF THIS CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

01.PRESENTATION MUST BE COMPLETED IN SINGLE MAIL/COURIER THROUGH
DHL/FEDEX. DOCUMENTS WILL SOLELY BE EXAMINED ON THE BASIS OF
PRESENTATION MADE IN 1ST (FIRST) MAIL/COURIER.

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02.DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE NEGOTIATED
EVEN AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR
APPROVAL.

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03.UPON RECEIPT OF DOCUMENTS STRICTLY COMPLYING THE TERMS AND
CONDITIONS OF THE CREDIT ON FIRST PRESENTATION, WE SHALL REMIT
THE PROCEEDS TO YOU AS PER YOUR INSTRUCTION.

F72: Sender to Receiver Information

FORWARD ALL DOCUMENTS TO:
MUTUAL TRUST BANK LTD.
MITS MOTIJHEEL SUB-CENTER
WW TOWER (LEVEL-5)
68, MOTIJHEEL C/A,
DHAKA-1000, BANGLADESH

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1

End of report