

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: ZSARKER02  
Alliance Server Instance: LiveNew  
Date - Time: 2017/12/04 12:07:45

## Report Content

### Reprint From MFA-0000-000000

#### Possible Duplicate Delivery

Network: APPLI  
Session Holder: M003Outgoing  
Session: 2149  
Sequence: 002524  
Delivery Status: Network Ack

### Instance Type and Transmission

#### Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack  
Priority/Delivery : Normal  
Message Input Reference : 1919 171203ONEBBDDHA0035123532891

### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : ONEBBDDH003  
ONE BANK LIMITED  
(GULSHAN BRANCH)  
DHAKA BD  
Receiver : AKBKTRISXXX  
AKBANK T.A.S.  
ISTANBUL TR

### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
188017010440  
F31C: Date of Issue  
171203 2017 Dec 03  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 180315 2018 Mar 15  
Place: TURKEY  
F50: Applicant  
AKH KNITTING AND DYEING LTD.  
92, PHULBARIA, TEJULJHORA, SAVAR,  
DHAKA, BANGLADESH  
F59: Beneficiary  
Name and Address:  
EAE ELEKTRIK ASANSOR END. INSAAT  
SAN VE TIC. A.S.  
AKCABURGAZ MAH. 3114 SOK.NO.10,  
ESEN YURT, ISTANBUL, TURKEY  
F32B: Currency Code, Amount

Currency: USD US DOLLAR  
 Amount: 23500, #23500,#  
 F41D: Available With ... By ... - Name and Address - Code  
 Name and Address: ANY BANK IN TURKEY  
 Code: BY NEGOTIATION  
 F42C: Drafts at ...  
 SIGHT  
 F42A: Drawee - Party Identifier - Identifier Code  
 Identifier Code:  
 ONEBDDH003  
 ONE BANK LIMITED  
 (GULSHAN BRANCH)  
 DHAKA BD  
 F43P: Partial Shipments  
 PROHIBITED  
 F43T: Transshipment  
 ALLOWED  
 F44E: Port of Loading/Airport of Departure  
 ANY SEA PORT OF CHINA  
 F44F: Port of Discharge/Airport of Destination  
 CHITTAGONG SEA PORT, BANGLADESH  
 F44C: Latest Date of Shipment  
 180228 2018 Feb 28  
 F45A: Description of Goods and/or Services  
 BRAND NEW CAPITAL MACHINERY FOR 100 PCT. EXPORT ORIENTED  
 READYMADE GARMENTS INDUSTRY. ALL THE MATERIALS ARE BUSBAR  
 TRUNKING SYSTEMS AND UNDER THE CATEGORY OF TAP OFF UNIT,  
 STRAIGHT TRUNKING UNIT, JUNCTION UNIT, FEEDER UNIT AND  
 DISTRIBUTION BOARD CONNECTION UNIT.  
 QUANTITY: 1 SET  
 UNIT PRICE: USD 21900/ SET  
 FREIGHT: USD 1600,  
 .  
 QUALITY, PACKING AND ALL OTHER DETAILS ARE AS PER BENEFICIARY'S  
 PROFORMA INVOICE NO.CWPL/BBT17/0161 DATED 27.11.2017.  
 .  
 TRADE TERM: CFR CHITTAGONG,BANGLADESH(IONCOTERMS 2010).  
 F46A: Documents Required  
 1) FULL SET OF CLEAN SHIPPED ON BOARD OCEAN BILL OF LADING MADE  
 OUT TO THE ORDER OF 'ONE BANK LIMITED, GULSHAN BRANCH, DHAKA,  
 BANGLADESH', (BIN NO. 19111015989),SHOWING 'FREIGHT PREPAID' AND  
 MARKED NOTIFY APPLICANT OF THE CREDIT(BIN/VAT REG.NO.17131001765)  
 AND US GIVING FULL NAME AND ADDRESS.  
 .  
 2) BENEFICIARY'S SIGNED COMMERCIAL INVOICES IN EIGHT FOLDS  
 CERTIFYING GOODS ARE OF TURKEY ORIGIN AND INDICATING FULL  
 DESCRIPTION OF THE GOODS, QUANTITY, UNIT PRICE AND AMOUNT.  
 .  
 3) PACKING LIST IN ONE ORIGINAL AND TWO COPIES SHOWING  
 DESCRIPTION, COMPLETE PACKING DETAILS OF THE GOODS, NET WEIGHT  
 AND GROSS WEIGHT.  
 .  
 4) CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND ONE COPY ISSUED  
 BY CHAMBER OF COMMERCE /GOVT.APPROVED AGENCY / COMPETENT  
 AUTHORITY OF THE EXPORTING COUNTRY/BENEFICIARY CERTIFYING  
 GOODS ARE OF TURKEY ORIGIN.  
 .  
 5) ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE  
 BENEFICIARY WITHIN 5 (FIVE) WORKING DAYS AFTER SHIPMENT DIRECTLY  
 TO:PIONEER INSURANCE COMPANY LIMITED,  
 MOTIJHEEL BRANCH,  
 HAQUE CHAMBERE, (5TH FLOOR),3.D.I.T AVENUE(EXT.),MOTIJHEEL C/A,  
 DHAKA-1000,BANGLADESH,  
 PHONE:9558563,9561281,FAX:9558563  
 (E-MAIL:piclmtjl at gmail.com)  
 MENTIONING MARINE CARGO COVER NOTE NO.PIONEER/MB/MC-0482/12/2017  
 DATED 03.12.2017 AND A COPY OF SUCH ADVICE MUST ACCOMPANY THE  
 ORIGINAL DOCUMENTS.  
 .  
 6) BENEFICIARY'S DECLARATION CERTIFYING THAT THE GOODS HAVE  
 BEEN SHIPPED STRICTLY AS PER DOCUMENTARY CREDIT AND  
 INVOICE NO.CWPL/BBT17/0161 DATED 27.11.2017.  
 .  
 7) ALL PACKAGE(S)/CARTON(S) MUST BEAR THE NAME OF COUNTRY

OF ORIGIN PROMINENTLY INSCRIBED AND BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

.  
8) ONE SET OF NON NEGOTIABLE COPY DOCUMENTS MUST BE SENT BY THE BENEFICIARY TO THE APPLICANT BY COURIER SERVICE WITHIN 5 (FIVE) WORKING DAYS AFTER SHIPMENT. BENEFICIARY'S CERTIFICATE TO THIS EFFECT ALONG WITH THE RELATIVE COURIER RECEIPT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

F47A: Additional Conditions

1) ALL SHIPPING DOCUMENTS MUST INDICATE THE FOLLOWINGS:

IRC NO. BA-145584,  
H.S.CODE:8537.10.11,  
LCAF NO.99558,  
TIN NO.006-200-2183,  
BIN/VAT.REG.NO. OF L/C APPLICANT:17131001765.  
BIN/VAT NO. OF L/C ISSUING BANK: 19111015989.

.  
2) INVOICE MUST CLEARLY SHOW THE PRICE OF THE GOODS AND FREIGHT CHARGE SEPARATELY OR A SEPARATE FREIGHT CERTIFICATE/CONFIRMATION FROM BENEFICIARY MUST ACCOMPANY THE DOCUMENTS.

.  
3) ONE BANK LIMITED IS TO COMPLY WITH THE RESOLUTIONS ADOPTED BY THE UNITED NATIONS SECURITY COUNCIL.

.  
4) THE NUMBER AND ISSUE DATE OF THIS LETTER OF CREDIT MUST BE MENTIONED IN ALL THE DOCUMENTS.

.  
5) DOCUMENTS DATED PRIOR TO THE ISSUE DATE OF THIS DOCUMENTARY CREDIT ARE NOT ACCEPTABLE.

.  
6) ALL PRESENTATIONS CONTAINING DISCREPANCIES WILL ATTRACT A DISCREPANCY FEE OF USD 75.00.

.  
7) SHORT FORM/BLANK BACKED/CLAUSED/STALE BILL OF LADING ARE NOT ACCEPTABLE.

.  
8) SHIPMENT BY ISRAELI OR IRAQI FLAG VESSELS ARE PROHIBITED AND A CERTIFICATE TO THIS EFFECT FROM THE SHIPPING COMPANY OR THEIR AGENT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

.  
9) NAME AND ADDRESS OF LOCAL SHIPPING OR FORWARDING AGENT (IN BANGLADESH) ALONG WITH TELEPHONE NO. MUST BE MENTIONED IN THE BILL OF LADING.

.  
10) UNLESS OTHERWISE SPECIFIED, ALL DOCUMENTS ARE TO BE PRESENTED IN TWO COPIES.

F71B: Charges

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

F48: Period for Presentation

WITHIN 15 DAYS OF SHIPMENT BUT  
WITHIN CREDIT VALIDITY

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1) AMOUNT OF EACH DRAWING MUST BE ENDORSED ON THE REVERSE SIDE OF THE ORIGINAL LETTER OF CREDIT BY THE NEGOTIATING BANK.

.  
2) UPON RECEIPT OF CREDIT COMPLAINT PRESENTATION, WE WILL REMIT THE PROCEEDS AS PER NEGOTIATING BANK'S INSTRUCTION.

.  
3) DOCUMENTS TO BE FORWARDED BY DHL EXPRESS COURIER SERVICE TO ONE BANK LIMITED, GULSHAN BRANCH, 97, GULSHAN AVENUE, DHAKA, BANGLADESH IN ONE LOT.

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  
PLEASE ACKNOWLEDGE RECEIPT BY  
MT730 AND ADVISE TO THE BENEFICIARY

**Message Trailer**

{CHK:759C5D84F219}  
PKI Signature: MAC-Equivalent

**End of Message**

**Report Footer**

Number of Entities: 1  
End of report