

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: ALAUDDINFTPD  
Alliance Server Instance: SAA Prod  
Date - Time: 2018/04/25 19:10:18

## 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 : 1920 180425ALARBDDHA0798508750548

### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : ALARBDDH079  
AL-ARAFAH ISLAMI BANK LTD.  
(BANANI BRANCH)  
DHAKA BD  
Receiver : CITITRIXXXX  
CITIBANK A.S.  
ISTANBUL TR  
MUR : 2018042313500191

### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
107918010084  
F31C: Date of Issue  
180425 2018 Apr 25  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 180722 2018 Jul 22  
Place: TURKEY  
F50: Applicant  
DYCHELUB TRADING CO. 19/D/6 NORTH  
TOLARBAGH, MIRPUR-1DHAKA-1216,  
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  
F32B: Currency Code, Amount  
Currency: USD US DOLLAR  
Amount: 13900,00 #13900,00#  
F41D: Available With ... By ... - Name and Address - Code  
Name and Address: ANY BANK IN TURKEY  
Code: BY NEGOTIATION  
F42C: Drafts at ...  
SIGHT

F42D: Drawee - Party Identifier - Name and Address  
 Name and Address:  
 AL-ARAFAH ISLAMI BANK LTD.  
 BANANI BRANCH,16,KEMAL ATATURK  
 AVENUE,BANANI,DHAKA,BANGLADESH

F43P: Partial Shipments  
 ALLOWED

F43T: Transshipment  
 ALLOWED

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

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

F44C: Latest Date of Shipment  
 180701 2018 Jul 01

F45A: Description of Goods and/or Services  
 BRAND NEW BUSBAR TRUNKING SYSTEMS UNDER THE CATEGORY OF TAP OFF  
 UNIT,STRAIGHT TRUNKING UNIT,JUNCTION UNIT,FEEDER UNIT AND  
 DISTRIBUTION BOARD CONNECTION UNIT VOLTAGE NOT EXCEEDING 1000V.  
 .  
 QTY : 1 SET, UNIT PRICE: 12.200/SET USD  
 FREIGHT CHARGE 1700 .  
 .  
 CPT SHAHJALAL INTERNATIONAL AIRPORT,DHAKA,BANGLADESH INCOTERMS  
 (2010) AND CERTIFYING DESCRIPTION,QUANTITY,QUALITY,UNIT PRICE,  
 SIZE SPECIFICATION OF GOODS AND OTHER TERMS AND CONDITION MUST  
 BE EXACTLY AS PER BENEFICIARY'S PROFORMA INVOICE NO.  
 CWPL/BBT18/00115 DT.19.04.2018.

F46A: Documents Required  
 (1)BENEFICIARY'S DRAFT IN DUPLICATE DRAWN ON AL-ARAFAH ISLAMI  
 BANK LTD.BANANI BRANCH,16,KEMAL ATATURK AVENUE,BANANI,  
 DHAKA,BANGLADESH UNDER THIS CREDIT AT SIGHT FOR FULL  
 INVOICE VALUE.  
 (2)MANUALLY SIGNED INVOICES IN 6(SIX) FOLDS REMARKING FOB VALUE  
 AND FREIGHT SEPARATELY CERTIFYING MERCHANDISE IS OF TURKEY  
 ORIGIN MENTIONING LCAF NO.79101,IRC NO.BA-120472 AND  
 H.S.CODE NO.8537.10.19  
 (3)FULL SET 'TAKEN INCHARGE' AIRWAY BILL MARKED ''FREIGHT  
 PREPAID'' CONSIGNED TO AL-ARAFAH ISLAMI BANK LTD.,  
 (BIN NO.19011031524) NOTIFYING AL-ARAFAH ISLAMI BANK LTD.BANANI  
 BRANCH,16,KEMAL ATATURK AVENUE,BANANI, DHAKA,BANGLADESH AND TO  
 THE APPLICANT DYCHELUB TRADING CO. 19/D/6 NORTH TOLARBAGH,  
 MIRPUR-1DHAKA-1216,BANGLADESH.  
 (4)INSURANCE COVERED BY APPLICANT. ALL SHIPMENTS UNDER THIS  
 CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 07(SEVEN)  
 WORKING DAYS AFTER SHIPMENT DIRECT TO CITY GENERAL INSURANCE CO.  
 LTD.HEAD OFFICE: BAITUL HOSSAIN BUILDING(4TH FLOOR),27, DILKUSHA  
 C/A,DHAKA-1000, BANGLADESH,OR AND TO THE APPLICANT BY  
 INTERNATIONAL COURIER MENTIONING COVER NOTENO.CGIC/UB/MC-0207/04/  
 2018, DT:22.04.2018 AND L/C NO. GIVINGFULL DETAILS OF SHIPMENT. A  
 BENEFICIARY CERTIFICATE REGARDING COMPLIANCE OF THE ABOVE REQUEST  
 MUST ACCOMPANY SHIPPING DOCUMENTS.  
 (5) CERTIFICATE OF ORIGIN IN DUPLICATE FROM CHAMBER OF COMMERCE /  
 GOVERNMENT APPROVED AGENCY REQUIRED.  
 (6) DETAILED PACKING LIST IN 6 (SIX) FOLDS DULY SIGNED BY THE  
 BENEFICIARY.  
 (7)ONE SET OF NON-NEGOTIABLE DOCUMENTS MUST BE DISPATCHED TO  
 APPLICANT WITHIN 07(SEVEN)WORKING DAYS AFTER SHIPMENT BY  
 EMAIL:MOTORSPEXINCATGMAIL.COM. BENEFICIARY'S CERTIFICATE TO THIS  
 EFFECT MUST ACCOMPANY THE SHIPPING DOCUMENTS.  
 (8)IMPORTERS NAME, ADDRESS, TIN:822536556631,  
 BIN/VAT:17051027880 MUST BE INSCRIBED OR PRINTED IN INDELIBLE  
 INK ON, AT LEAST 2 PCT OF THE LARGEST PACKET/COVER/TINNED  
 PACKAGES/SACK PACK/WOODEN BOX/CASE/ ROLL/OTHER PACKETS  
 CONTAINING THE IMPORTED GOODS. BENEFICIARY'S CERTIFICATE TO THIS  
 EFFECT MUST ACCOMPANY WITH THE SHIPPING DOCUMENTS.  
 (9) COUNTRY OF ORIGIN MUST BE MENTIONED CLEARLY ON THE FACE OF  
 GOODS/PACKAGES OF GOODS/POTS/BOX/CONTAINER ETC. BENEFICIARY'S  
 CERTIFICATE TO THIS EFFECT MUST ACCOMPANY WITH THE SHIPPING  
 DOCUMENTS.  
 (10) SHIPMENT/TRANSSHIPMENT OF GOODS DESTINED FOR BANGLADESH BY  
 ISRAELI FLAG VESSEL/CARRIER IS PROHIBITED. A CERTIFICATE IN THIS  
 REGARD ISSUED BY THE CARRIER/AGENT OF THE CARRIER MUST ACCOMPANY  
 WITH THE DOCUMENTS.

(11) WITHIN 05 (FIVE) WORKING DAYS AFTER SHIPMENT THE BENEFICIARY MUST INFORM THE L/C ISSUING BANK SEND FAX NO.88-02-9822357 OR BY INTERNATIONAL COURIER PARTICULARS OF SHIPMENT MENTIONING OUR L/C NUMBER, COMMODITY, QUANTITY OF SHIPMENT, AMOUNT, SHIPMENT DATE, PORT OF LOADING AND PORT OF DISCHARGE BANGLADESH.

(12) THE MOTOR VEHICLE SUPPLIED UNDER THIS CREDIT MUST BE BRAND NEW WITHOUT ANY MANUFACTURING DEFECT, QUANTITY AND QUALITY AS PER L/C TERMS. A BENEFICIARY CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

F47A: Additional Conditions

(1) DOCS EVIDENCING SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.

(2) THIRD PARTY, CLAUSED, SHORT FORM, BLANK BACK AND CHARTER PARTY AIR WAY BILL NOT ACCEPTABLE.

(3) L/C NUMBER, DATE, ISSUING BANK'S NAME, ADDRESS, APPLICANTS NAME, ADDRESS, TIN:822536556631, BIN/VAT:17051027880 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.

(4) EACH SET OF DISCREPANT DOCUMENT IF ACCEPTED AN AMOUNT OF EQV USD50.00 PLUS SWIFT CHARGE WILL BE DEDUCTED FROM THE BILL VALUE AS DISCREPANCY CHARGES.

(5) QUANTITY, GROSS AND NET WEIGHT OF THE GOODS MUST BE MENTIONED IN INVOICE, PACKING LIST AND TRANSPORT DOCUMENTS.

(6) ALL DOCUMENTS MUST BE IN ENGLISH.

(7) PACKING: MUST BE AIR WORTHY EXPORT STANDARD.

(8) NEGOTIATING BANK MUST BE MENTIONED IN FORWARDING SCHEDULE ADVISING CHARGE DULY PAID.

(9) THE NAME OF SHIPPING AGENT WITH DETAILED ADDRESS (TELEPHONE, FAX NO.) MUST BE MENTIONED IN AIR WAY BILL AT THE PORT OF DISCHARGE.

(10) WINDSHIELD GLASS AND BOTH SIDES WINDOW GLASS OF DRIVING SEAT MUST BE TRANSPARENT SO THAT INSIDE OF THE CAR IS VISIBLE.

F71B: Charges

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

F48: Period for Presentation

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

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

(1) UPON RECEIPT OF DOCUMENTS STRICTLY COMPLYING CREDIT TERMS AND CONDITIONS. WE SHALL ARRANGE REMITTANCE OF FUND TO YOUR DESIGNATED BANK AS PER YOUR INSTRUCTION. ON THE DATE OF NEGOTIATION, NEGOTIATING BANK MUST INFORM TO ISSUING BANK (ALARBDDH079) REGARDING STATUS OF NEGOTIATION.

(2) DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED EVEN UNDER RESERVE OR GUARANTEE WITHOUT PRIOR APPROVAL OF ISSUING BANK.

(3) DOCUMENTS TO BE FORWARDED TO AL-ARAFAH ISLAMI BANK LTD. BANANI BRANCH, 16, KEMAL ATATURK AVENUE, BANANI, DHAKA, BANGLADESH BY DHL OR ANY INTERNATIONAL REPUTED COURIER SERVICE.

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code

TCZBTR2A

TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.  
(HEAD OFFICE)  
ANKARA TR

F72: Sender to Receiver Information

PLS ADVISE THE CREDIT TO THE  
BENEFICIARY ACCORDINGLY UNDER  
INTIMATION TO US.

Message Trailer

{CHK:A4BCBF672D23}

PKI Signature: MAC-Equivalent

Interventions

formatted\_interventions

Category : Network Report  
Creation Time : 25/04/18 19:09:51  
Application : SWIFT Interface  
Operator : SYSTEM

Text  
{1:F21ALARBDDHA0798508750548}{4:{177:1804251920}{451:0}  
{108:2018042313500191}}

End of Message

## Report Footer

Number of Entities: 1  
End of report