

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: 1719 180430MGBLBDDHAXXX0723020350

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit

Sender: MGBLBDDHXXX

MEGHNA BANK LIMITED

DHAKA

BD

Receiver: UBAIITRRXXX  
BANCA UBAE SPA  
ROMA IT

Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
0000325318020005  
F31C: Date of Issue  
180430 2018 Apr 30  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 180711 2018 Jul 11  
Place: TURKEY  
F50: Applicant  
S.L. STEEL  
ADD:MADANHAT,SITALPUR,SITAKUNA,  
CHITTAGONG BANGLADESH  
F59: Beneficiary  
Name and Address:  
EAE ELEKTRIK ASANSOR END INSAAT  
SAN VE TIC.A.S.AKCABURGAZ MAH.  
3114SOK. NO: 10 ESENYURT,  
ISTANBUL,TURKEY  
F32B: Currency Code, Amount  
Currency: USD US DOLLAR  
Amount: 46000,00 #46000,00#  
F41A: Available With ... By ... - Identifier Code - Code  
Identifier Code:  
UBAIITRR  
BANCA UBAE SPA  
ROMA IT  
Code: BY NEGOTIATION  
F42C: Drafts at ...  
360 DAYS FROM THE DATE OF  
ACCEPTANCE BUT BENEFICIARY WILL BE  
PAID AT SIGHT  
F42D: Drawee - Party Identifier - Name and Address  
Name and Address:  
MEGHNA BANK LIMITED  
AGRABAD BRANCH  
CHITTAGONG BANGLADESH  
F43P: Partial Shipments  
NOT ALLOWED  
F43T: Transshipment  
ALLOWED  
F44E: Port of Loading/Airport of Departure  
ANY SEA PORT IN TURKEY  
F44F: Port of Discharge/Airport of Destination  
CHITTAGONG SEAPORT, BANGLADESH  
F44C: Latest Date of Shipment  
180620 2018 Jun 20  
F45A: Description of Goods and/or Services  
BRAND NEW CAPITAL MACHINERY FOR STEEL INDUSTRY.  
ALL THE MATERIALS ARE BUSBAR TRUNKING SYSTEMS AND UNDER THE CATE  
GORY OF TAP OFF UNIT, STRAIGHT TRUNKING UNIT, JUNCTION UNIT,  
FEEDER UNIT AND DISTRIBUTION BOARD CONNECTION UNIT. VOLTAGE  
NOT EXCEEDING 1000V.  
TOTAL CFR VALUE IN USD 46000.00 (FORTY SIX THOUSAND)ONLY.  
PACKING: SEAWORTHY  
SHIPMENT :EXPORT STANDARD  
TRADE TERM: CFR CHITTAGONG, BANGLADESH BY SEA. (INCOTERMS 2010)  
.  
UNIT PRICE, QUANTITY, PACKING,  
SHIPPING MARK AND ALL OTHER DESCRIPTION OF GOODS ARE STRICTLY  
AS PER PROFORMA INVOICE NO. CWPL/BBT-18/55 DT.09.04.2018  
OF THE BENEFICIARY.  
F46A: Documents Required  
1)BENEFICIARY'S DRAFT IN DUPLICATE AT 360 DAYS FROM THE DATE

OF ACCEPTANCE DRAWN ON ISSUING BANK ONLY MENTIONING LC NO. AND DATE.

2) BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN 06 (SIX) COPIES CERTIFYING MERCHANDISE ARE OF TURKEY ORIGIN. INVOICE MUST SHOW DETAILS DESCRIPTION OF GOODS AND FREIGHT CHARGES SEPARATELY.

3) FULL SET OF (3/3) ORIGINAL CLEAN 'SHIPPED ON BOARD' OCEAN BILL OF LADING DRAWN OR ENDORSED TO THE ORDER OF MEGHNA BANK LTD., AGRABAD BRANCH, CHITTAGONG, BANGLADESH SHOWING 'FREIGHT PREPAID' NOTIFYING APPLICANT AND US.

4) PACKING LIST IN 04 (FOUR) COPIES REQUIRED SHOWING DETAILS OF GOODS AND NET AND GROSS WEIGHT OF THE MERCHANDISE AND MUST BE EXPORT STANDARD PACKING AND WRAPPED NYLON PLACED ON PALETTES. BENEFICIARY'S COMPLIANCE CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

5) CERTIFICATE OF ORIGIN IN 1 (ONE) ORIGINAL AND 1 (ONE) COPIES STAMPED BY THE CHAMBER OF COMMERCE CERTIFYING THAT GOODS ARE ORIGIN IN TURKEY AND THE CERTIFICATE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS FOR NEGOTIATION.

6) ONE SET OF NON NEGOTIABLE SHIPPING DOCUMENTS TO BE SENT TO THE APPLICANT WITHIN 07 (SEVEN) WORKING DAYS FROM THE DATE OF SHIPMENT. INSURANCE COVERED BY THE APPLICANT. BENEFICIARY MUST ADVISE WITHIN 07 (SEVEN) WORKING DAYS AFTER SHIPMENT BY EMAIL: AGRA at the rate of FEDERALINSUBD.COM/BY AIRMAIL/ INTERNATIONAL COURIER DIRECT TO FEDERAL INSURANCE COMPANY LTD. AGRABAD BRANCH, NOOR CHAMBER (1ST FLOOR) 34 AGRABAD C/A CHITTAGONG, BANGLADESH PHONE: +88031-725413 FAX: +880-2-9552308 QUOTING L/C NO. MARINE COVER NOTE NO. FICL/AGRA/MC-FICL/AGRA/MC- 00 326/04/2018 DATED: 17.04.2018 GIVING FULL DETAILS OF SHIPMENTS, QUANTITY, VALUE OF GOODS SHIPPED, ETD, ETA, COPIES OF THE SE ADVICE MUST ACCOMPANY THE DOCUMENTS.

7) SHIPMENT /TRANSHIPMENT BY ISRAEL OR UN SANCTION FLAG VESSEL ARE PROHIBITED.

F47A: Additional Conditions

1) A. LCAF NO. 3030  
B. H.S. CODE NO. 8537.10.19  
C. IRC NO. BA-155255  
D. TIN NO. 420829354064 AND  
E. BIN NO. 2411002797 OF APPLICANT MUST BE MENTIONED ON INVOICE, PACKING LIST AND BILL OF LADING.

2) APPLICANT BANK'S BIN NO. 18131071022 MUST BE MENTIONED ON ALL DOCUMENTS.

3) BENEFICIARY MUST CERTIFY ON INVOICE THAT 'QUANTITY, UNIT PRICE, PACKING, MARKING AS PER MILLS STANDARD, SPECIFICATIONS AND ALL OTHER DETAILS ARE STRICTLY IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE CREDIT.

4) SHORT FORM, BLANK BACKED, CHARTER PARTY, STALE AND FREIGHT FORWARDER BILL OF LADING NOT ACCEPTABLE.

5) L/C NO. 0000325318020005 AND DATE 30.04.2018 MUST BE MENTIONED ON ALL DOCUMENTS.

6) DATE OF ALL DOCUMENTS NEITHER EARLIER THAN THE DATE OF OPENING L/C NOR LATER THAN THE EXPIRY DATE OF THE L/C.

7) DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR APPROVAL.

8) ALL SPELLING ERRORS/TYPING ERRORS IN THE L/C ON SHIPPING DOCUMENTS EXCEPT NAME AND ADDRESS OF THE IMPORTER, NAME AND ADDRESS OF THE BANK, GOODS, DESCRIPTION, QUANTITY, SPECIFICATION AND AMOUNT ARE ACCEPTABLE.

9) NAME, ADDRESS, CONTACT PERSON, PHONE NO. OF LOCAL SHIPPING AGENT IN BANGLADESH MUST BE MENTIONED ON BILL OF LADING.

10) AN AMOUNT OF USD 50.00 WILL BE DEDUCTED FROM THE BILL VALUE FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.

11) SWIFT CHARGE USD 50.00 WILL BE DEDUCTED FROM EACH BILL VALUE AT THE TIME PAYMENT

12) ALL DOCUMENTS MUST BE MADE IN ENGLISH.

13) MATURITY DATE WILL BE COUNTED 360 DAYS FROM THE DATE OF ACCEPTANCE.

14) THE NEGOTIATING BANK MUST QUOTE THE LIBOR RATE AND FORWARDING SCHEDULE THEY WILL ALSO QUOTE THE DETAILS CALCULATION OF CONFIRMATION CHARGE AND INTEREST AMOUNT UPTO MATURITY DATE IN THE FORWARDING SCHEDULE. THE CHARGES WILL BE PAID ALONG WITH DOCUMENT VALUE AT MATURITY.

15) DESPITE THE L/C TENOR BEING 360 DAYS FROM THE DATE OF ACCEPTANCE BENEFICIARY WILL BE PAID AT SIGHT BY UBAILTTR THROUGH SPECIAL ARRANGEMENT WITH ISSUING BANK UPON PRESENTATION OF COMPLYING DOCUMENT.

F71B: Charges

ALL BANK CHARGES OUTSIDE

BANGLADESH INCLUDING  
REIMBURSEMENT CHARGES ARE ON  
BENEFICIARY'S ACCOUNT.DISCOUNTING  
CHARGES ARE FOR APPLICANTS ACCOUNT.  
F48: Period for Presentation  
WITHIN 21 DAYS AFTER THE DATE  
OF SHIPMENT BUT WITHIN THE  
VALIDITY OF THE CREDIT  
F49: Confirmation Instructions  
WITHOUT  
F78: Instructions to the Paying/Accepting/Negotiating Bank  
1) DOCUMENTS TO BE SENT TO  
MEGHNA BANK LTD.,AGRABAD BRANCH,104 DELOWAR BHABAN (1ST FLOOR)  
AGRABAD C/A,CHITTAGONG,BANGLADESH BY ANY INTERNATIONAL COURIER SE  
RVICE IMMEDIATELY AFTER NEGOTIATION.  
.  
2)AT MATURITY DATE OF THE BILL THE NEGOTIATING BANK IS  
HEREBY AUTHORISED TO CLAIM REIMBURSEMENT FROM MSHQUS33 SUBJECT  
TO FIVE(5) BANKING DAYS PRIOR NOTICE BY SWIFT TO LC OPENING  
BANK AND THE CLAIM MUST CERTIFY THAT THE DOCUMENTS ARE IN ORDER  
AND DRAWN STRICTLY AS PER L/C TERMS AND CONDITIONS.  
.  
F72: Sender to Receiver Information  
THIS CREDIT IS SUBJECT TO THE  
UCPDC(REVISION 2007)  
ICC PUB. NO.600PLEASE QUOTE OUR  
L/C NO IN ALL FUTURE  
CORRESPONDENCE.

#### Message Trailer

{CHK:7001472E590E}

PKI Signature: MAC-Equivalent

#### Interventions

formatted\_interventions

Category : Network Report  
Creation Time : 30/04/18 17:29:18  
Application : SWIFT Interface  
Operator : SYSTEM  
Text  
{1:F21MGBLBDDHAXX0723020350}{4:{177:1804301719}{451:0}}

#### End of Message