

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: BHUIYAN02
Alliance Server Instance: PRODUCTION SERVER
Date - Time: 2018/07/18 17:59:38

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 : 1607 180718MTBLBDDHATSD7210434722

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : MTBLBDDHTSD
MUTUAL TRUST BANK LIMITED
(TRADE SERVICES)
DHAKA BD
Receiver : TCZBTR2AXXX
TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
(HEAD OFFICE)
ANKARA TR

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
222818011933
F31C: Date of Issue
180715 2018 Jul 15
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 180930 2018 Sep 30
Place: TURKEY
F50: Applicant
SQ CELSIUS LTD., BERAIDER
CHALA, KEOWA, MAONA, SREEPUR,
GAZIPUR-1740, BANGLADESH
F59: Beneficiary
Name and Address:
EAE ELEKTRİK ASANSOR END. İNSAAT
SAN VE TİC. AS AKCABURGAZ MAH, 3114,
SOK NO 10, ESENYURT, İSTANBUL, TURKEY
TEL: 0 201 886 2000
F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 38336,00 #38336,00#
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:
 MTBLBDDHTSD
 MUTUAL TRUST BANK LIMITED
 (TRADE SERVICES)
 DHAKA BD

F43P: Partial Shipments
 NOT ALLOWED

F43T: Transshipment
 ALLOWED

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

F44F: Port of Discharge/Airport of Destination
 HAZRAT SHAHJALAL INT'L AIRPORT, DHAKA

F44C: Latest Date of Shipment
 180915 2018 Sep 15

F45A: Description of Goods and/or Services
 BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED READYMADE
 GARMENTS INDUSTRY.
 BUSBAR TRUNKING SYSTEM
 VOLTAGE NOT EXCEEDING :1000 V
 1.FEEDER UNIT
 2.JUNCTION UNIT
 3.STRAIGHT TRUNKING UNIT
 4.DISTRIBUTION BOARD CONNECTION UNIT
 5.TAP OFF UNIT
 TOTAL QUANTITY:2478 UNITS
 H.S.CODE:8537.10.11
 .
 TRADE TERMS:CPT,HAZRAT SHAHJALAL INT'L AIRPORT, DHAKA,BANGLADESH
 (INCOTERMS - 2010)
 .
 DESCRIPTION, QUALITY AND ALL OTHER SPECIFICATION OF MERCHANDISE
 ARE AS PER PROFORMA INVOICE NO.CWPL/BBT18/112 DATE:08.07.2018 OF
 BENEFICIARY.

F46A: Documents Required
 1.BENEFICIARY'S SIGNED DRAFT AT SIGHT IN DUPLICATE FOR FULL
 INVOICE VALUE.
 .
 2. BENEFICIARY'S SIGNED INVOICE IN OCTUPPLICATE CERTIFYING
 MERCHANDISE ARE OF TURKISH ORIGIN AND AMOUNT OF FREIGHT
 SEPARATELY.
 .
 3.FULL SET OF ORIGINAL CLEAN AIRWAY BILL INDICATING ACTUAL DATE
 OF DESPATCH CONSIGNED TO THE ORDER OF MUTUAL TRUST BANK LIMITED
 ,DHAKA, BANGLADESH SHOWING FREIGHT PREPAID AND MARKED NOTIFY:
 APPLICANT GIVING FULL NAME AND ADDRESS.
 .
 4.BENEFICIARY'S SHIPMENT ADVICE INDICATING DETAILS OF SHIPMENT
 (AIRWAY BILL NUMBER AND DATE, FLIGHT NUMBER, DATE
 OF SHIPMENT,PORT OF LOADING AND PORT OF DISCHARGE, INVOICE
 NUMBER AND VALUE, COUNTRY OF ORIGIN)) SHOULD BE FAXED DIRECTLY
 TO BANGLADESH GENERAL INSURANCE COMPANY LTD. UTTARA BRANCH,
 HOUSE-2/A, ROAD-2/8, SECTOR-11, SONARGAO JANAPATH, UTTARA, DHAKA-
 1230, BANGLADESH. FAX NO.88-02-7121235 REFERRING INSURANCE
 COVER NOTE NO.BGIC/UTR/MC-0008/02/2013 (OPEN) AND
 BGIC/UTR/M/ADDN-0001/02/2017 DATE 02.02.2017
 RELEVANT FAX COPY AND BENEFICIARY'S SUCH ADVICE SHOULD BE
 ACCOMPANIED WITH THE ORIGINAL DOCUMENTS.
 .
 5.SIGNED PACKING LIST MENTIONING GROSS AND NET WEIGHT OF THE
 MARCHANDISE IN TRIPLICATE.
 .
 6.CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND ONE COPY ISSUED FROM
 THE ANY CHAMBER OF COMMERCE OR GOVERNEMNT APPROVED AUTHORITY OF
 THE EXPORTING COUNTRY MENTIONING COMMODITIES ARE OF TURKISH
 ORIGIN MUST ACCOMPANY WITH ORIGINAL DOCUMENTS.
 .
 7.BENEFICIARY CERTIFICATE MENTIONING THE AMOUNT OF FREIGHT
 CHARGES IN LC CURRENCY MUST ACCOMPANY WITH THE ORIGINAL DOCUMENT.
 .
 8.BENEFICIARY'S UNDERTAKING STATING THAT THE SHIPPED

MERCHANDISE ARE FREE FROM ANY MANUFACTURING DEFECT AND IF ANY DEFECT IS FOUND IN PHYSICAL VERIFICATION, BENEFICIARY WILL BE RESPONSIBLE FOR REPLACEMENT / FIX SUCH DEFECT.

F47A: Additional Conditions

1.ALL DOCUMENTS MUST BE DATED.DOCUMENTS DATE AND SHIPMENT DATE MUST NOT BE DATED EARLIER THAN THE DATE OF OPENING OF THIS CREDIT.

.

2.LCAF NO.063933,IRC NO.BA-122851,H.S.CODE NO.8537.10.11,L/C NO. 222818011933, DATE:15.07.2018,BIN/VAT:18141072200 OF MUTUAL TRUST BANK LTD AND BIN/VAT:000391122 OF APPLICANT MUST APPEAR IN ALL DOCUMENTS.A CERTIFICATE IN THIS REGARD MUST ACCOMPANY WITH ORIGINAL DOCUMENTS.

.

3.SHORT FORM AND BLANK BACKED AIR WAY BILL ARE NOT ACCEPTABLE.

.

4.ALL DOCUMENTS UNDER THIS CREDIT MUST BE IN ENGLISH.

.

5.DISCREPANCY CHARGE (IF ANY) USD50.00 OR ITS EQUIVALENT WILL BE DEDUCTED FROM PRESENTATION OF EACH SET OF DISCREPANT DOCUMENT.

.

6.SHIPMENT SHOULD BE EFFECTED BY HONORING BANGLADESH LAWS AND REGULATIONS REGARDING FLIGHT/VESSELS, FLAGS, SEAPORT/LANDPORT /AIRPORT SHIPMENTS AND TRANSSHIPMENT. A CERTIFICATE TO THIS EFFECT ISSUED BY THE SHIPPING COMPANY MUST ACCOMPANY WITH THE SHIPPING DOCUMENTS.

.

7.IMPORTER'S NAME, ADDRESS AND TIN:0032011417, VAT NO.000391122, SHOULD EITHER BE PRINTED OR WRITTEN IN IRREMOVABLE INK ON AT LEAST 2 PERCENT PACKAGES OF THE SHIPPED GOODS.BENEFICIARY'S CERTIFICATE IN THIS REGARD MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.

.

8.COUNTRY OF ORIGIN SHALL BE MENTIONED CLEARLY ON GOODS/ PACKAGES. A CERTIFICATE FROM THE BENEFICIARY TO THIS EFFECT ACCOMPANY WITH ORIGINAL SHIPPING DOCUMENTS.

.

9.ALL PARTIES TO THIS TRANSACTION ARE ADVISED THAT THE UN AND EU 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 SUCH SANCTIONS, AND AUTHORITIES MAY REQUIRE NECESSARY DISCLOSURE OF INFORMATION, UNTIL THE REQUIRED AND SATISFACTORY DISCLOSURE IS OBTAINED. MTB 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.

.

10.PACKING:EXPORT STANDARD AIR WORTHY PACKING.

F71B: Charges

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

F48: Period for Presentation

21 DAYS FROM THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF L/C.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

01.ALL DOCUMENTS SHOULD BE SENT IN ONE LOT TO: MUTUAL TRUST BANK LTD, MTB INTERNATIONAL TRADE SERVICES DIVISION, MTB TOWER (2ND FLOOR), 111, KAZI NAZRUL ISLAM AVENUE, DHAKA-1000, BANGLADESH BY INTERNATIONAL COURIER SERVICE.

.

02.AMOUNT OF DRAFT(S) NEGOTIATED SHOULD BE ENDORSED ON THE REVERSE SIDE OF THE ORIGINAL ADVISE CREDIT.

.

03.UPON RECEIPT OF COMPLYING DOCUMENTS AT OUR COUNTER WE WILL MAKE PAYMENT AS PER YOUR INSTRUCTION.

F72: Sender to Receiver Information

PLEASE ACKNOWLEDGE RECEIPT.

Message Trailer

{CHK:9497206E9F8C}
PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 18/07/18 16:06:33
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21MTBLBDDHATSD7210434722}{4:{177:1807181607}{451:0}}

End of Message

Report Footer

Number of Entities: 1
End of report