

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: OP0458
Alliance Server Instance: SWP01
Date - Time: 2018/09/16 11:27:10

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 : 1558 180913UTBLBDDHA4586341850737

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : UTBLBDDH458
UTTARA 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
0458 18 01 0272
F31C: Date of Issue
180913 2018 Sep 13
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 181210 2018 Dec 10
Place: IN TURKEY
F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code:
UTBLBDDH458
UTTARA BANK LIMITED
(GULSHAN BRANCH)
DHAKA BD
F50: Applicant
BRISHTY ATTIRE
VILL:BANIARCHALA,PO-MAHONA
BHABANIPUR GAZIPUR SADAR,
DIST-GAZIPUR , BANGLADESH
F59: Beneficiary
Name and Address:
EAE ELEKTRIK ASANSOR END. INSAAT SA
N VE TIC A.S. AKCABURGAZ MAH.3114
SOK.NO:10 ESENYURT,ISTANBUL,TURKEY
F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 62500, #62500, #

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:
UTBLBDDH458
UTTARA BANK LIMITED
(GULSHAN BRANCH)
DHAKA BD

F43P: Partial Shipments
NOT ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY PORT IN TURKEY

F44F: Port of Discharge/Airport of Destination
CHITTAGONG, BANGLADESH

F44C: Latest Date of Shipment
181120 2018 Nov 20

F45A: Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY FOR
100 PERCENT EXPORT ORIENTED READYMADE GARMENTS INDUSTRIES.
QUANTITY:1 SET
TOTAL CFR CHITTAGONG USD62500.00
.
DETAILS DESCRIPTION I.E. QUALITY, QUANTITY, SPECIFICATIONS, UNIT
PRICE ETC AS PER BENEFICIARY PROFORMA INVOICE NO.CWPL/BBT-18/126
DATE 08.08.2018 OF THE BENEFICIARY.

F46A: Documents Required

1. DRAFT(S) ARE DRAWN UNDER UTTARA BANK LTD., GULSHAN BRANCH,
DHAKA, BANGLADESH MENTIONING L/C NO. 0458 18 01 0272
DATE:13.09.2018.
2. BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN QUADRUPLICATE
CERTIFYING MERCHANDISE TO BE OF TURKEY ORIGIN MENTIONING
GOODS VALUE AND FREIGHT CHARGE SEPARATELY.
THE FOLLOWING INFORMATION MUST BE MENTIONED IN COMMERCIAL
INVOICE, BILL OF LADING AND PACKING LIST:
A: L/C AUTHORIZATION NO.121981
B: BASTRA PARDAPTA PERMISSION NO.RMG/EXP000464-17DT 24.09.17
C: TIN NO.641378743982
D: BIN/VAT NO.000715862
E: H.S. CODE:8537.10.11
3. FULL SET OF ''CLEAN SHIPPED ON BOARD'' BILL OF LADING MADE
OUT OR ENDORSED TO THE ORDER OF UTTARA BANK LTD., GULSHAN
BRANCH, DHAKA FREIGHT PREPAID AND MARKED NOTIFY THE APPLICANT
AND MENTION OUR L/C NO. 0458 18 01 0272 WITH THE BILL OF
LADING TO MENTION TOTAL GROSS WEIGHT AND MEASUREMENT.
4. 4 (FOUR) COPIES OF DETAILED PACKING LIST AS PER CONTAINER
WHICH MUST MENTION BOTH GROSS WEIGHT AND NET WEIGHT SEPARATELY.
5. CERTIFICATE OF ORIGIN ISSUED BY LOCAL CHAMBER OF COMMERCE OR
ANY COMPETENT AUTHORITY OF THE EXPORTING COUNTRY
6. BENEFICIARY MUST CERTIFY ON THE INVOICE TO THE EFFECT THAT
THE GOODS SHIPPED ARE IN ACCORDANCE WITH THE SPECIFICATION,
QUALITY, QUANTITY, PACKING, MARKING AND THE PRICE AS PER
ABOVE ORDER CONFIRMATION.
7. INSURANCE COVERED BY OPENER. ALL SHIPMENT UNDER THIS CREDIT
MUST BE ADVISED BY THE BENEFICIARY WITHIN 7 (SEVEN) DAYS
FROM SHIPMENT DIRECT TO ISLAMI INSURANCE BANGLADESH LTD.
RAJUK BRANCH ZAMAN COURT (6TH FLOOR) 45 DILKUSHA C/A DHAKA,
BANGLADESH REFERRING INSURANCE COVER NOTE NO.
IBL/RUK/MC-0434/09/2018 DATE 13.09.2018
8. SHIPMENT OF ISRAELI FLAG VESSEL IS STRICTLY PROHIBITED. A
CERTIFICATE ISSUED BY CARRIER OR IT'S AGENT OR BENEFICIARY
REQUIRED WITH THE ORIGINAL SHIPPING DOCUMENTS.
9. BENEFICIARY'S CREDIT REPORT ISSUED BY THEIR BANK MUST
ACCOMPANY WITH ORIGINAL DOCUMENTS.
10. DESCRIPTION OF GOODS INCLUDING WEIGHT AND SHIPPING MARKS MUST
BE MENTIONED IN THE BILL OF LADING WHICH MUST IN CONFORMITY
WITH THE INVOICE.
11. 14 DAYS FREE DETENTION TIME FROM SHIPPING AGENT WHICH MUST BE

MENTIONED IN BILL OF LADING.

F47A: Additional Conditions

1. DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED EVEN UNDER RESERVE/GUARANTEE WITHOUT OUR PRIOR APPROVAL.
2. WE SHALL DEDUCT USD90.00 FROM PROCEEDS FOR PRESENTATION OF EACH SET OF DISCREPANT/COLLECTION DOCUMENTS IN ADDITION TO OUR SWIFT/TLX CHARGES.
3. FORWARDER BILL OF LADING, SHORT FORM/BLANK BACK BILL OF LADING IS NOT ACCEPTABLE.
4. DOCUMENTS TO BE FORWARDED TO US AT UTTARA BANK LIMITED, GULSHAN BRANCH, METROPOLITAN SHOPPING PLAZA, GULSHAN CIRCLE-2 DHAKA-1212 BANGLADESH SHOWING WHERE PROCEEDS TO BE REMITTED SETTLEMENT
5. DOCUMENTS EVIDENCING SHIPMENT MUST NOT BE DATED EARLIER THAN THE DATE OF THIS LETTER OF CREDIT.
6. ALL DOCUMENTS MUST BEAR THE CREDIT NUMBER.
7. COUNTRY OF ORIGIN MUST MENTION/EMBOSS/PRINTED ON THE BODY OF PACKAGE/CONTAINER/CARTON/CRATE OF THE COMMODITY.
8. LC ISSUE BANK TIN NO.1422001390 AND VAT REG NO.19031014590 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.

F71B: Charges

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

F48: Period for Presentation

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

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

UPON RECEIPT OF CREDIT COMPLYING DOCUMENTS WE SHALL EFFECT
PAYMENT AS PER INSTRUCTION OF THE NEGOTIATING BANK.

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

Identifier Code:

TCZBTR2A

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

F72: Sender to Receiver Information

THIS IS AN OPERATIVE SWIFT L/C AS
SUCH NO MAIL CONFIRMATION WILL
FOLLOW.

Message Trailer

{CHK:9DCCCE81A158}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 13/09/18 16:00:16
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21UTBLBDDHA4586341850737}{4:{177:1809131558}{451:0}}

End of Message

Report Footer

Number of Entities: 1

End of report

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: OP0458
Alliance Server Instance: SWP01
Date - Time: 2018/09/16 11:26:48

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Reprint From MFA-0000-000000

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BHABANIPUR GAZIPUR SADAR,
DIST-GAZIPUR , BANGLADESH
F59: Beneficiary
Name and Address:
EAE ELEKTRIK ASANSOR END. INSAAT SA
N VE TIC A.S. AKCABURGAZ MAH.3114
SOK.NO:10 ESENYURT,ISTANBUL,TURKEY
F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 62500, #62500, #

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QUANTITY:1 SET
TOTAL CFR CHITTAGONG USD62500.00
.
DETAILS DESCRIPTION I.E. QUALITY, QUANTITY, SPECIFICATIONS, UNIT
PRICE ETC AS PER BENEFICIARY PROFORMA INVOICE NO.CWPL/BBT-18/128
DATE 08.08.2018 OF THE BENEFICIARY.SHIPPING MARKS BRISHTY
ATTIRES.

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THE FOLLOWING INFORMATION MUST BE MENTIONED IN COMMERCIAL
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A: L/C AUTHORIZATION NO.121982
B: BASTRA PARDAPTAR PERMISSION NO.PARI:/COMPO:-00000301-17
DT 25.09.17
C: TIN NO.465847123313
D: BIN/VAT NO.000714628
E: H.S. CODE:8537.10.11
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(HEAD OFFICE)
ANKARA TR

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Message Trailer

{CHK:37C462422EE5}

PKI Signature: MAC-Equivalent

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formatted_interventions

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Creation Time : 13/09/18 16:00:16
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Operator : SYSTEM
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{1:F21UTBLBDDHA4586341850738}{4:{177:1809131558}{451:0}}

End of Message

Report Footer

Number of Entities: 1

End of report