

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: WKARIM  
Alliance Server Instance: New Instance  
Date - Time: 2018/09/18 09:59:52

## Report Content

### Reprint From MFA-0000-000000

#### Possible Duplicate Delivery

Network: APPLI  
Session Holder: BOACK  
Session: 6164  
Sequence: 000001  
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 : 1937 180917DHBLBDDHATOD4223928407

### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : DHBLBDDHTOD  
DHAKA BANK LIMITED  
(TRADE OPERATION)  
DHAKA BD  
Receiver : TGBATRISXXX  
TURKIYE GARANTI BANKASI A.S.  
ISTANBUL TR  
MUR : 225MSOG18260000L

### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
141818010266  
F31C: Date of Issue  
180917 2018 Sep 17  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 181210 2018 Dec 10  
Place: TURKEY  
F50: Applicant  
SQUARE FOOD AND BEVERAGE LIMITED  
MERIL ROAD, SALGARIA, PABNA TOWN,  
PABNA. H.Q: SQUARE CENTER, 48,  
MOHAKHALI C/A, DHAKA, BANGLADESH  
F59: Beneficiary  
Name and Address:  
EAE ELEKTRIK ASANSOR END. INSAAT  
SAN VE TIC. A.S., AKCABURGAZ MAH.3

114 SOK. NO: 10 ESENYURT,  
ISTANBUL, TURKEY

F32B: Currency Code, Amount  
Currency: USD US DOLLAR  
Amount: 33000, #33000, #

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 ...  
SIGHT

F42D: Drawee - Party Identifier - Name and Address  
Name and Address:  
DHBLBDDHMKH  
DHAKA BANK LIMITED  
(MOHAKHALI BRANCH)  
DHAKA

F43P: Partial Shipments  
NOT ALLOWED

F43T: Transshipment  
ALLOWED

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

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

F44C: Latest Date of Shipment  
181120 2018 Nov 20

F45A: Description of Goods and/or Services  
BRAND NEW CAPITAL MACHINERY FOR FOOD PROCESSING INDUSTRY  
.  
BRAND NEW BUSBAR TRUNKING SYSTEM WITH STANDARD ACCESSORIES  
.  
H.S.CODE: 8537.10.19  
.  
QTY: 01 SET, UNIT PRICE: USD 31400.00/SET  
.  
DESCRIPTION OF GOODS, SPECIFICATIONS, QUANTITY, QUALITY, UNIT  
PRICE AND ALL OTHER DETAILS OF THE GOODS ARE AS PER PROFORMA  
INVOICE NO. CWPL/BBT-18/108R11 DATED 10-09-2018 OF THE  
BENEFICIARY.  
.  
FREIGHT: USD 1600.00  
TOTAL VALUE: USD 33,000.00  
TRADE TERM: CFR, CHITTAGONG SEAPORT, BANGLADESH (INCOTERMS 2010)

F46A: Documents Required

- 1) BENEFICIARY'S DRAFT IN DUPLICATE.  
.
- 2) FULL SET OF ORIGINAL 'BILL OF LADING' CONSIGNED TO THE ORDER  
OF 'DHAKA BANK LTD., MOHAKHALI BRANCH, DHAKA, BANGLADESH' MARKED  
'FREIGHT PREPAID' AND NOTIFY L/C APPLICANT AND 'DHAKA BANK LTD.,  
MOHAKHALI BRANCH, DHAKA, BANGLADESH'. FULL NAME, ADDRESS,  
TELEPHONE NO. OF THE SHIPPING AGENT IN BANGLADESH MUST BE  
MENTIONED IN THE BILL OF LADING.  
.
- 3) BENEFICIARY'S SIGNED ORIGINAL COMMERCIAL INVOICE IN 01(ONE)  
ORIGINAL AND 02(TWO) COPIES CERTIFYING MERCHANDISE ARE OF  
'TURKEY' ORIGIN. INVOICE MUST CLEARLY SHOW THE GOODS VALUE AND  
FREIGHT CHARGE SEPARATELY.  
.
- 4) PACKING LIST IN 01(ONE) ORIGINAL AND 02(TWO) COPIES SHOWING  
DIMENSION, NET AND GROSS WEIGHT OF EACH OF THE BOXES/CARTONS  
OF MERCHANDISE.  
.
- 5) CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE OR ANY  
OTHER GOVT. AUTHORIZED/GOVT. APPROVED AGENCY OF THE EXPORTING/  
BENEFICIARY'S COUNTRY CERTIFYING THAT THE MERCHANDISE ARE OF  
'TURKEY' ORIGIN.  
.
- 6) BENEFICIARY MUST SEND 01 (ONE) COMPLETE SET OF NON-  
NEGOTIABLE DOC'S TO APPLICANT BY MAIL WITHIN 10 (TEN)  
WORKING DAYS AFTER SHIPMENT. BENEFICIARY'S COMPLIANCE  
CERTIFICATE TO THIS REGARD AND RESPECTIVE EMAIL COPY MUST  
ACCOMPANY THE ORIGINAL DOCUMENTS.

.  
7) SHIPMENT AND TRANSHIPMENT(IF ANY) MUST BE MADE BY CARRIERS/  
AIRLINES HONORING BANGLADESHI LAWS AND REGULATIONS REGARDING  
CARRIER'S/VESSEL'S FLAG, AIRPORTS,SEAPORTS, SHIPMENTS AND  
TRANSHIPMENTS. A COMPLIANCE CERTIFICATE CERTIFYING THIS MUST  
ACCOMPANY THE ORIGINAL DOCUMENTS.

.  
8) COUNTRY OF ORIGIN MUST CLEARLY BE PRINTED ON EACH PACKAGE OF  
GOODS AND BENEFICIARY'S CERTIFICATE IN THIS REGARD MUST  
ACCOMPANY THE ORIGINAL DOCUMENTS.

.  
9) NAME AND ADDRESSES OF THE IMPORTER ALONG WITH THEIR TIN (TAX  
IDENTIFICATION NO.215503612920) AND BIN: 000273976  
MUST BE PRINTED OR EMBOSSED ON AT LEAST 2 PCT OF THE LARGEST  
PACKAGES/CARTON/BOX/BAGS/WOODEN BOX/TINS/OTHERS PROMINENTLY  
INSCRIBED WITH PERMANENT INK. A CERTIFICATE FROM THE BENEFICIARY  
CONFIRMING THESE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

.  
10) ALL SHIPMENTS UNDER THIS CREDIT MUST BE ADVISED BY THE  
BENEFICIARY WITHIN 10 (TEN)WORKING DAYS AFTER SHIPMENT DATE TO  
PIONEER INSURANCE CO. LTD.,HEAD OFFICE, RANGS BABYLONIA,5TH  
FLOOR,246,BIR UTTAM MIR SHAWKAT SARAK,TEJGAON, DHAKA-1208,  
BANGLADESH VIA EMAIL:PICLHO AT GMAIL.COM/FAX:8802 8878913-914  
MENTIONING MARINE COVER NOTE NO.PIONEER/HO/MC-7520/09/2018  
DATED 12.09.2018 AND COPY OF SUCH ADVICE MUST ACCOMPANY THE  
ORIGINAL DOCUMENTS.

.  
11) BENEFICIARY'S CERTIFICATE CONFIRMING THAT THE MACHINERY ARE  
BRAND NEW, RUST FREE AND IN PERFECT RUNNING CONDITION  
AND AS PER ABOVE MENTIONED PROFORMA INVOICE. A CERTIFICATE TO  
THIS EFFECT MUST ENCLOSE THE ORIGINAL DOCUMENTS.

.  
12) WARRANTY CERTIFICATE FOR 12 MONTHS FROM THE DATE OF SHIPMENT  
MUST ACCOMPANY THE ORIGINAL DOCUMENTS. REPLACEMENT OF ANY PARTS  
WITHIN THE WARRANTY PERIOD TO BE MAKE AT SUPPLIERS OWN COST.

F47A: Additional Conditions

1) COMMERCIAL INVOICE, PACKING LIST, CERTIFICATE OF ORIGIN AND  
BILL OF LADING MUST BEAR THE FOLLOWINGS:  
+ LCAF NO. DBL IND. 129338  
+ APPLICANT'S IRC NO. BA-144130  
+ APPLICANT'S BIN/VAT REGISTRATION NO. 000273976  
+ APPLICANT'S TIN 215503612920,  
+ LC ISSUING BANK'S BIN 000000521.

.  
2) DOCUMENTS DATED PRIOR TO THE DATE OF THIS L/C ARE NOT  
ACCEPTABLE.

.  
3) ALL SHIPPING DOCUMENTS MUST BE SIGNED MANUALLY AND TO BE  
MADE OUT IN ENGLISH LANGUAGE.

.  
4) ALL DOCUMENTS MUST BEAR THIS L/C NO AND DATE, APPLICANT'S  
NAME AND ADDRESS.

.  
5) GOODS MUST BE SHIPPED IN EXPORT STANDARD PACKING IN WOODEN  
CRATE.

.  
6) SHIPPER OTHER THAN BENEFICIARY IS ACCEPTABLE.

.  
7) DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED AGAINST ANY  
GUARANTEE OR UNDER RESERVE AND PRIOR APPROVAL OF L/C ISSUING  
BANK IS REQUIRED FOR NEGOTIATION OF DISCREPANT DOCUMENTS. A FEES  
OF USD 50.00 WILL BE DEDUCTED BEING THE COST OF DISCREPANCY  
FROM THE BILL VALUE FOR PRESENTING EACH SET OF DISCREPANT  
DOCUMENTS UPON WAIVER.

.  
8) 14(FOURTEEN) DAYS FREE DETENTION TIME IS ALLOWED AT THE PORT  
OF DESTINATION, WHICH MUST APPEAR IN THE B/L OR A SEPARATE  
CERTIFICATE TO THIS EFFECT FROM THE SHIPPING LINE OR CARRIER OR  
THEIR AGENT IS ALSO ACCEPTABLE.

F71B: Charges

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

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  
+ AMOUNT OF EACH DRAFT(S) MUST BE ENDORSED ON REVERSE OF THE DC.

.  
+ DOCUMENTS TO BE DISPATCHED TO 'DHAKA BANK LTD., CPC TRADE  
OPERATIONS, RUPAYAN TRADE CENTER, LEVEL-8, 114  
KAZI NAZRUL ISLAM AVENUE, BANGLAMOTOR,  
DHAKA-1000, BANGLADESH' BY ANY INT'L COURIER SERVICES THROUGH  
BANKING CHANNEL.

.  
+ UPON RECEIPT OF COMPLYING PRESENTATION AT OUR COUNTER, WE SHALL  
EFFECT PAYMENT IN CREDIT CURRENCY AS PER INSTRUCTION OF THE  
NEGOTIATING BANK ON THEIR FORWARDING SCHEDULE.

F57D: 'Advise Through' Bank - Party Identifier - Name and Address  
Name and Address:

TURKIYE CUMHURİYETİ ZIRAAT  
BANKASI A.S.  
TCZBTR2AXXX

F72: Sender to Receiver Information

PLS ADVISE THIS L/C TO THE  
BENEFICIARY UNDER INTIMATION TO US.

.  
THKS N RGDS.  
TRADE OPERATIONS

#### Message Trailer

{CHK:626D42F95018}

PKI Signature: MAC-Equivalent

#### Interventions

formatted\_interventions

Category : Network Report  
Creation Time : 17/09/18 19:35:47  
Application : SWIFT Interface  
Operator : SYSTEM  
Text  
{1:F21DHBLBDDHATOD4223928407}{4:{177:1809171937}{451:0}  
{108:225MSOG18260000L}}

#### End of Message

#### Report Footer

Number of Entities: 1

End of report