

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: IMGZOAHER
Alliance Server Instance: SWP01
Date - Time: 2018/11/26 19:44:42

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 : 1943 181126PRMRBDDHAIMG8441428526

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : PRMRBDDHIMG
THE PREMIER BANK LIMITED
(IMAMGONJ BRANCH)
DHAKA BD
Receiver : TGBATRISXXX
TURKIYE GARANTI BANKASI A.S.
ISTANBUL TR

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
215218010553
F31C: Date of Issue
181126 2018 Nov 26
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 190223 2019 Feb 23
Place: TURKEY
F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code:
PRMRBDDHIMG
THE PREMIER BANK LIMITED
(IMAMGONJ BRANCH)
DHAKA BD
F50: Applicant
OLYMPIC FASHION LIMITED
B.K BARI,MIRZAPUR BAZAR,
GAZIPUR SADAR,
GAZIPUR,BANGLADESH
F59: Beneficiary
Name and Address:
EAE ELEKTRIK ASANSOR END.INSAAAT
SAN VE TIC.A.S
AKCABURGAZ MAH.3114 SOK.NO:10
ESEN YURT, ISTANBUL, TURKEY
F32B: Currency Code, Amount
Currency: USD US DOLLAR

Amount: 48000,00 #48000,00#

F39C: Additional Amounts Covered
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: ISSUING BANK

F43P: Partial Shipments
NOT ALLOWED

F43T: Transshipment
ALLOWED

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

F44F: Port of Discharge/Airport of Destination
CHITTAGONG/CHATTOGRAM PORT BANGLADESH BY SEA

F44C: Latest Date of Shipment
190202 2019 Feb 02

F45A: Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED
PEADYMADE GARMENTS INDUSTRY. ALL THE MATERIALS ARE BUSBAR
TRUNKING SYSTEMS AND UNDER THE CATEGORY OF THE TAP OFF
UNIT,FEEDER UNIT.AND DISTRIBUTION BOARD CONNECTION UNIT. VOLTAGE
NOT EXCEEDING 1000V
H.S.CODE:8537.10.11
QUANTITY :1 SET,UNIT PRICE: USD 46200/SET,
AMOUNT:USD 48000.00(FOB USD 46200.00 PLUS FEEIGHT USD 1800.00)
TERMS OF SALE:CFR CHITTAGONG,BANGLADESH,INCOTERM-2010.
DETAILS DESCRIPTION OF GOODS AS PER PROFORMA INVOICE OFFER REF
NO.CWPL/BBT-18/164R1 DATED:15-11-2018 OF THE BENEFICIARY'S.

F46A: Documents Required

- 1.BENEFICIARY'S SIGNED COMMERCIAL INVOICE PREPARED IN THE NAME
OF APPLICANT IN QUADRUPLICATE CERTIFYING MERCHANDISE ARE OF
TURKEY ORIGIN SHOWING LCAF NO.362016,IRC NO.L-62091811059-H
H.S.CODE NO.,VAT(BIN)NO:001539407 AND TIN NO:2409-6663-5672.
- 2.FULL SET OF ORIGINAL CLEAN 'SHIPPED ON BOARD' OCEAN BILL(S)OF
LADING DRAWN ON OR ENDORSED TO THE ORDER OF THE PREMIER BANK
LTD,IMAMGONJ BR.,DHAKA SHOWING'FREIGHT PREPAID' AND MARKED
NOTIFY US AND OPENERS GIVING FULL NAME AND ADDRESS.
- 3.ORIGINAL PACKING LIST IN 03 (THREE) COPIES SHOWING TOTAL NET
AND GROSS WEIGHT.
- 4.ORIGINAL CERTIFICATE OF ORIGIN IN 03(THREE)COPIES ISSUED BY
THE CONCERNED GOVERNMENT AGENCY/APPROVED AUTHORITY/ORGANISATION
OF EXPORTING COUNTRY CERTIFYING THAT THE MERCHANDISE ARE OF
TURKEY ORIGIN.
- 5.BENEFICIARY'S LETTER STATING THAT ONE COMPLETE SET OF NON-
NEGOTIABLE DOCUMENTS HAVE BEEN SENT TO THE IMPORTER DIRECTLY
WITHIN 05(FIVE) WORKING DAYS AFTER SHIPMENT BY MAIL
(OLYMPICFASHIONLTD AT THE RATE OF GMAIL.COM)RECEIPT OF WHICH
MUST BE ATTACHED WITH DOCUMENTS.
- 6.BENEFICIARY'S DECLARATION CERTIFYING THAT THE GOODS HAVE BEEN
SHIPPED AS PER SPECIFICATION,DESCRIPTION,QUALITY AND QUANTITY
MENTIONED IN THE LC,PROFORMA INVOICE/INDENT.
- 7.COUNTRY OF ORIGIN MUST BE MENTIONED ON OUTSIDE OF EACH PACKAGES
OF MERCHANDISE AND THIS SHOULD BE CONFIRMED IN BENEFICIARY'S
DECLARATION.
- 8.BENEFICIARY'S CERTIFICATE STATING THAT IMPORTER'S NAME AND
ADDRESS,TIN NO.2409-6663-5672 MENTIONED/PRINTED ON THE MASTER
PACKAGE/BAGS/ETC.AT LEAST 2 PERCENT BY IRREMOVABLE INK MUST
ACCOMPANY WITH THE SHIPPING DOCUMENTS.
- 9.INSURANCE COVERED BY OPENERS.ALL SHIPMENT UNDER THIS CREDIT
MUST BE ADVISED BY THE BENEFICIARY WITHIN 05(FIVE)WORKING DAYS
AFTER SHIPMENT TO DESH GENEREAL INSURANCE COMPANY LTD.,PRINCIPLE
BRANCH,JIBAN BIMA BHABAN,5TH FLOOR 10, DILKUSHA C/A,DHAKA-1000,
TEL:9558052,PABX 9571642-5 EXT-110,FAX-88-02-95858052 AND9561920
OR BY EMAIL(DESHINSURANCEBD AT GMAIL.COM)AND(OLYMPICFASHIONLTD
AT GMAIL.COM)AND TO OPENERS REFERRING TO INSURANCE COVER NOTE
NO.DGIC/PB/MC-2132/11/2018 DT:26/11/2018 GIVING FULL DETAILS OF
SHIPMENTS AND A COPY OF THE ADVICE IS TO ACCOMPANY EACH SET OF
DOCUMENTS.

F47A: Additional Conditions

- 1.DRAFTS MUST BE MARKED'DRAWN UNDER THE PREMIER BANK LTD.,LETTER

OF CREDIT NO.215218010553 DTD:26-11-2018
2.L/C NO. MUST BE QUOTED IN ALL DOCUMENTS.
3.TRANSPORT DOCUMENTS SHOWING THE NAME OF THIRD PARTY AS SHIPPER ARE NOT ACCEPTABLE.
4.STANDARD PACKING AND WRAPPED NYLON PLACED ON PALETTES.
5.SHIPMENT DETAILS TO BE SENT TO THE APPLICANT AFTER SHIPMENT.
6.DOCUMENTS WITH DISCREPANCIES MUST NOT BE NEGOTIATED EVEN UNDER RESERVE OR GUARANTEE WITHOUT OUR PRIOR APPROVAL.
7.PRIOR TO PRESENTATION OF SHIPPING DOCUMENTS TO NEGOTIATION BANK,BENEFICIARY SHALL SEND AN ADVANCE SWIFT/FAX INTIMATION TO US (SWIFT:PRMRBDDHIMG,FAX NO.880-2-57313199 OR EMAIL:MD.JUBAIR AT PREMEIRBANKLTD.COM) INFORMING THE EXPECTED DATE OF SUCH PRESENTATION AND SHIPMENT DETAILS WITHIN 05(FIVE)DAYS AFTER SHIPMENT COPY OF WHICH MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
8.SHIPMENT/TRANSHIPMENT BY ISRAELI FLAG VESSELS ARE PROHIBITED.A CERTIFICATE IS ISSUED BY THE SHIPPING COMPANY OR THEIR AGENT IN THIS REGARD MUST ACCOMPANY WITH ORIGINAL DOCUMENTS.
9.'SHORT FORM'BILL OF LADING,CLAUSED AND CHARTERED PARTY BILL OF LADING ARE NOT ACCEPTABLE.
10.DOCUMENTS EVIDENCING SHIPMENT MUST NOT BE DATED EARLIER THAN THE DATE OF OPENING THE L/C.
11. IN CASE OF DISCREPENCY/COLLECTION DOCUMENTS AN AMOUNT OF USD 50.00 BEING OUR HANDLING CHARGES AND RELATED CASE CHARGES TO BE DEDUCTED FROM EACH BILL VALUE.
12.SATISFACTORY CREDIT REPORT ON BENEFICIARY MUST ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS DULY CERTIFIED BY THE NEGOTIATING BANK.
13.IMPORTER'S VAT(BIN)NO:001539407 AND ISSUING BANK'S VAT(BIN) NO.18131074117 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS INCLUDING BILL OF LADING.
14.FREIGHT CHARGE AND FOB VALUE MUST BE MENTIONED SEPARATELY IN COMMERCIAL INVOICE.
15.USD 30(THIRTY)WILL BE DEDUCTED AT THE TIME OF PAYMENT FROM EACH BILL VALUE AS OUR HANDLING CHARGE.

F71D: Charges

ALL BANK CHARGES INCLUDING
ADVISING AND REIMBURSEMENT
CHARGES OUT SIDE BANGLADESH WILL BE
ON BENE'S A/C AND INSIDE BANGLADESH
TO OPENERS A/C.

F48: Period for Presentation in Days

Days: 21

Narrative: / DAYS AFTER THE DATE OF SHIPMENT

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1.AMOUNT OF DRAFT(S) NEGOTIABLE MUST BE ENDORSED ON THE REVERSE OF THE CREDIT.
2.ORIGINAL AND DUPLICATE SETS OF DOCUMENTS TO BE SENT TO THE PREMIER BANK LIMITED,IMAMGONJ BRANCH, 75,MITFORD ROAD DHAKA, BANGLADESH BY COURIER SERVICE AFTER NEGOTIATION.
3.UPON RECEIPT OF DOCUMENTS CONFORMING TO THE TERMS OF THIS DOCUMENTARY CREDIT, WE UNDERTAKE TO REIMBURSE IN ACCORDANCE WITH NEGOTIATING BANK INSTRUCTION.

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

Identifier Code:

TCZBTR2A

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

F72Z: Sender to Receiver Information

THIS CREDIT IS SUBJECT TO UCPDC
(2007REVISION)ICC PUBLICATION
NO.600

Message Trailer

{CHK:B2508D8B8A12}

PKI Signature: MAC-Equivalent

End of Message

Report Footer

Number of Entities: 1
End of report