

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: MKCHOWDHURY
Alliance Server Instance: SAA_LIVE
Date - Time: 2018/12/12 18:08:28

Message

Start of Message

Message Identifier

Message Preparation Application: Alliance Message Management - Message Modification
Unique Message Identifier: I BTFHTRISXXX 700 DRAFT-30200 (suffix 18120611438)

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		001	
Sender Logical Terminal:		ONEBDDHA	
Type:		Institution	
Institution:		ONEBDDH001	
Receiver			
Type:		Institution	
Institution:		BTFHTRISXXX	
Address Expansion			
Institution:		ALBARAKA TURK PARTICIPATION BANK	
Branch:			
City:		ISTANBUL	
Country:		TR	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	

Message Text

F27: Sequence of Total
Number: 1/
Total: 1

F40A: Form of Documentary Credit
IRREVOCABLE

F20: Documentary Credit Number
187718010371

F31C: Date of Issue
181212 2018 Dec 12

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 190305 2019 Mar 05
Place: TURKEY

F50: Applicant
UNION ACCESSORIES LIMITED
TYUBPUR, ZIRABO, SAVAR

DHAKA, BANGLADESH

F59: Beneficiary

Name and Address: EAE ELEKTRIK ASANSOR END. INSAAT
SAN VE TIC. A.S., AKCABURGAZ MAH.
3114 SOK. NO. 10 ESENYURT, ISTANBUL
TURKEY, T. 0-212-866-20-00

F32B: Currency Code, Amount

Currency: USD US DOLLAR
Amount: 30200, #30200, #

F41D: Available With ... By ... - Name and Address - Code

Name and Address: ANY BANK IN TURKEY
Code: BY NEGOTIATION

F42C: Drafts at ...

SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code: ONEBDDH001 ONE BANK LIMITED
(PRINCIPAL BRANCH)
DHAKA BD

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

CHATTOGRAM (FORMERLY CHITTAGONG) SEA PORT, BANGLADESH

F44B: Place of Final Destination/For Transportation to .../Place of Delivery

ICD, KAMALAPUR, DHAKA

F44C: Latest Date of Shipment

190212 2019 Feb 12

F45A: Description of Goods and/or Services

BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED
MANUFACTURING INDUSTRY

.
ALL THE MATERIALS ARE BUSBAR TRUNKING SYSTEMS AND UNDER THE
CATEGORY OF TAP OFF UNIT, STRAIGHT TRUNKING UNIT, JUNCTION UNIT,
FEEDER UNIT AND DISTRIBUTION BOARD CONNECTION UNIT
VOLTAGE NOT EXCEEDING 1000V

.
QUANTITY: 1 SET, UNIT PRICE: USD28,400.00
FREIGHT: USD1,800.00
TOTAL AMOUNT: USD30,200.00

.
TRADE TERMS: CPT ICD, KAMALAPUR, DHAKA VIA CHATTOGRAM (FORMERLY
CHITTAGONG) SEAPORT, BANGLADESH (INCOTERMS 2010)

.
ALL OTHER DETAILS ARE AS PER BENEFICIARY'S PROFORMA INVOICE NO.
CWPL/BBT-18/196 DATED 04 DECEMBER 2018.

F46A: Documents Required

1. BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN SIX FOLDS
CERTIFYING MERCHANDISE ARE OF TURKEY ORIGIN AND INDICATING
THE FOLLOWING:
 - A) FULL DESCRIPTION OF THE GOODS, QUANTITY, UNIT PRICE AND VALUE
OF THE GOODS SHIPPED.
 - B) IRC NO: BA-0171789, BANGLADESH H.S. CODE: 8537.10.11 AND
LCAF NO: 124444.
 - C) T.I. NUMBER: 441672131224 AND BIN NO: 17141004452.
 - D) FREIGHT AMOUNT TO BE MENTIONED SEPARATELY IN THE CURRENCY OF
THE CREDIT.
- .
2. FULL SET (3/3) ORIGINAL CLEAN SHIPPED ON BOARD 'BILL OF
LADING' MADE OUT TO THE ORDER OF ONE BANK LTD, DHAKA, BANGLADESH,
BIN: 19111015989, SHOWING 'FREIGHT PREPAID' AND MARKED NOTIFY (1)
LC APPLICANT, BIN NO: 17141004452 GIVING FULL NAME AND ADDRESS

AND (2) LC ISSUING BANK.

.
3. PACKING LIST IN ONE ORIGINAL AND TWO COPIES SHOWING DETAILS OF MERCHANDISE WITH NET WEIGHT AND GROSS WEIGHT.

.
4. CERTIFICATE OF ORIGIN ISSUED IN ONE ORIGINAL AND ONE COPY BY ANY CHAMBER OF COMMERCE OR CONCERNED GOVERNMENT AGENCY OF THE EXPORTING COUNTRY CERTIFYING MERCHANDISE ARE OF TURKEY ORIGIN.

.
5. INSURANCE COVERED BY APPLICANT. A COPY OF SHIPMENT ADVICE SENT BY THE BENEFICIARY WITHIN 5 (FIVE) WORKING DAYS OF SHIPMENT ADDRESSED TO ASIA PACIFIC GENERAL INSURANCE CO. LTD., HEAD OFFICE: HOMESTEAD GULSHAN LINK TOWER (6TH FLOOR), TA-99, GULSHAN BADDA LINK ROAD, DHAKA-1212, BANGLADESH.
FAX NO: 8802 8834170, EMAIL: APGIC AT BDCOM.COM BY FAX/EMAIL/
COURIER DIRECTLY MENTIONING MARINE COVER NOTE NO:
APGIC/GLN/MC-653/12/2018 DATED 05.12.2018.

.
6. BENEFICIARY'S CERTIFICATE IN ONE ORIGINAL AND ONE COPY CERTIFYING THE FOLLOWING:

- a) ONE FULL SET OF NON-NEGOTIABLE COPY DOCUMENTS HAS BEEN SENT DIRECTLY TO THE APPLICANT BY COURIER OR BY EMAIL (shahed at unionbd.net) WITHIN 7 (SEVEN) WORKING DAYS AFTER SHIPMENT.
- b) COUNTRY OF ORIGIN AND SHIPPING MARK 'SUPPLIER'S OPTION' HAS BEEN MENTIONED CLEARLY ON THE PACKAGE OR CONTAINER OF GOODS.
- c) APPLICANT'S NAME, ADDRESS, T.I. NUMBER: 441672131224 AND BIN NO: 17141004452 HAVE BEEN INSCRIBED OR PRINTED IN INDELIBLE INK ON AT LEAST TWO PERCENT OF THE LARGEST PACKET/COVER/TINNED PACKAGE/SACK PACK/WOODEN BOX/OTHER PACKETS CONTAINING THE IMPORTED GOODS.
- d) MACHINERY ARE BRAND NEW AND DEFECT FREE.

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7. A CERTIFICATE ISSUED BY CARRIER OR THEIR AGENT CERTIFYING THAT SHIPMENT/TRANSSHIPMENT IF ANY, HAS NOT BEEN OR WILL NOT BE EFFECTED BY ISRAELI FLAG VESSELS.

F47A: Additional Conditions

1. SHORT FORM/BLANK BACK BILL OF LADING IS NOT ACCEPTABLE.
2. NEGOTIABLE BILL OF LADING SUGGESTING RELEASE OF GOODS BY THE CARRIER OR ITS AGENT WITHOUT SURRENDER OF ORIGINAL BILL OF LADING IS NOT ACCEPTABLE IN CASE THIS CREDIT CALLS FOR NEGOTIABLE BILL OF LADING.
3. THIS DOCUMENTARY CREDIT NUMBER AND DATE MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.
4. DOCUMENTS EVIDENCING SHIPMENT PRIOR TO THE LC ISSUE DATE IS NOT ACCEPTABLE.
5. UNLESS OTHERWISE EXPRESSLY STATED, ALL DOCUMENTS CALLED FOR UNDER THIS CREDIT MUST BE IN THE LANGUAGE OF THIS CREDIT.
6. USD75 SHALL BE DEDUCTED AT THE TIME OF PAYMENT FOR PRESENTATION OF DOCUMENTS CONTAINING ANY DISCREPANCY.
7. ALL SHIPPING DOCUMENTS MUST CONTAIN H.S.CODE NUMBER, LC ISSUING BANK'S BIN AND LC APPLICANT'S T.I. NUMBER AND BIN NUMBER.
8. ONE BANK LIMITED IS TO COMPLY WITH THE RESOLUTIONS ADOPTED BY THE UNITED NATIONS SECURITY COUNCIL AS WELL AS THE SANCTIONS IMPOSED BY USA, EU AND THE UK. CONSEQUENTLY, IF ANY PARTY, ENTITY, INDIVIDUALS, VESSELS/AIRLINES, GOODS AND/OR ITS SOURCES AND ORIGIN, SERVICES, COUNTRY, ETC. RELATING TO THE SHIPMENTS AND/OR DOCUMENTS DRAWN UNDER THIS DOCUMENTARY CREDIT APPEARS TO BE AND/OR SUBSEQUENTLY REVEALS TO HAVE ANY INVOLVEMENT, DIRECTLY OR INDIRECTLY, WITH ANY OF THOSE ON WHOM THERE IS PROHIBITION BY SUCH RESOLUTIONS OR SANCTIONS TO DEAL OR TRANSACT WITH, THEN PAYMENT AGAINST THE SAME WILL BE REFUSED AND/OR CALL BACK FUNDS IF SUCH PAYMENT MEANTIME GET EFFECTED IN ANY MANNER.

F71D: Charges

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

F48: Period for Presentation in Days

Days: 21

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF THE ORIGINAL DOCUMENTS IN CONFORMITY WITH THE L/C TERMS AND CONDITIONS, WE WILL MAKE PAYMENT IN THE CURRENCY OF THE CREDIT AS PER INSTRUCTION OF NEGOTIATING BANK.
2. DOCUMENTS TO BE FORWARDED TO US BY COURIER (ADDRESS: ONE BANK LIMITED, CENTRALIZED TRADE PROCESSING CENTER, ERRA TOWER, 1/B, BARA MOGHBAZAR (9TH FLOOR), SHAHID JOURNALIST SHELINA PARVIN ROAD, DHAKA-1217, BANGLADESH).
3. UTILIZATION AMOUNT MUST BE ENDORSED ON THE REVERSE SIDE OF THE ORIGINAL CREDIT.

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

Name and Address: T.C. ZIRAAT BANKASI, BRANCH:
HADIMKOY/ISTANBUL CORPORATE BRANCH
BRANCH CODE: 2257, IBAN NO(USD):
TR120001002257585208715106

F72Z: Sender to Receiver Information

PLEASE ADVISE TO THE BENEFICIARY
AND ACKNOWLEDGE RECEIPT BY MT 730.

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1

End of report