

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: 067KARIM
Alliance Server Instance: SAA_Live
Date - Time: 2019/01/27 16:34:17

Message

Start of Message

Message Identifier

Message Preparation Alliance Message Management - Message Modification
Application:
Unique Message Identifier: I CITITRIXXX 700 095119010013 (suffix 190121140386)

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		0951	
Sender Logical Terminal:		NBLBBDDHX	
Type:		Institution	
Institution:		NBLBBDDH067	
Receiver			
Type:		Institution	
Institution:		CITITRIXXX	
Address Expansion			
Institution:		CITIBANK A.S.	
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
095119010013

F31C: Date of Issue
190127 2019 Jan 27

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 190410 2019 Apr 10
Place: TURKEY

F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code: NBLBBDDH067 NATIONAL BANK LIMITED
(GULSHAN BRANCH)

DHAKA BD

F50: Applicant

FEROZA GARMENTS LTD.GOSHBAG,
ZIRABO (GROUND FLOOR AND FIFTH
FLOOR) ASHULIA, SAVAR, DHAKA

F59: Beneficiary

Name and Address: EAE ELEKTRIK ASANSOR END. INSAAT
SAN VE TIC.A.S.AKCABURGAZ MAH.3114
SOK.NO:1034510 ESENYURT, ISTANBUL,
TURKEY

F32B: Currency Code, Amount

Currency: USD US DOLLAR
Amount: 44271,00 #44,271.00#

F39A: Percentage Credit Amount Tolerance

Tolerance 1: 5/
Tolerance 2: 5

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: NBLBDDH067 NATIONAL BANK LIMITED
(GULSHAN BRANCH)
DHAKA BD

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY BANK IN TURKEY

F44F: Port of Discharge/Airport of Destination

CHATTOGRAM

F44C: Latest Date of Shipment

190325 2019 Mar 25

F45A: Description of Goods and/or Services

SPECIFICATION	QUANTITY	UNIT PRICE/USD	AMOUNT/USD
.....			
BRAND NEW CAPITAL MACHINRY	1 SET	42,371.00	42,371.00
FOR 100 PCT EXPORT ORIENTED READYMADE GARMENTS INDUSTRY. ALL THE MATERIALS ARE BUSBAR TRUNKING SYSTEM AND UNDER THE CATEGORY OF TAP OFF UNIT, STRAIGHT TRUNKING UNIT, JUNCTION UNIT. FEEDER UNIT AND DISTRIBUTION BOARD CONNECTON UNIT, VOLTAGE NOT EXCEEDING 1000V.			
FREIGHT CHARGE			1900.00
.....			
TOTAL CFR CHATTOGRAM			USD 44,271.00

+

QUANTITY, QUALITY, UNIT PRICE, TOTAL AMOUNT AND OTHER
SPECIFICATION OF THE MERCHANDISE STRICTLY AS PER PROFORMA
INVOICE NO.CWPL/BBT-18/23 DATED 09/01/2019 ISSUED BY THE
BENEFICIARY.

F46A: Documents Required

01.DRAFT AT SIGHT DRAWN ON NATIONAL BANK LTD., GULSHAN BRANCH FOR
FULL INVOICE VALUE MENTIONING FOR LC NUMBER AND DATE.
02.BENEFICIARY'S SIGNED INVOICE OCTUPLICATE CERTIFYING
MERCHANDISE ARE OF TURKEY ORIGIN AND STRICTLY IN ACCORDANCE WITH
THE PROFORMA INVOICE AS STATED ABOVE.
03.FULL SET OF CLEAN SHIPPED ON BOARD BILL OF LADING DRAWN OR

ENDORSED TO THE ORDER OF NATIONAL BANK LTD.GULSHAN BRANCH,97/1
GULSHAN AVENUE,GULSHAN,DHAKA,BANGLADESH SHOWING FREIGHT PREPAID
AND NOTIFYING L/C OPENER AND US GIVING FULL NAME AND ADDRESS.
04.SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY BENEFICIARY
DIRECT TO REPUBLIC INSURANCE COMPANY LTD.,LOCAL OFFICE,23
KAKRAIL,DHAKA,BANGLADESH QUOTING THEIR COVER NOTE NO.RICL/LO/MC-
0093/07/2018(OPEN) DATED 17/07/2018 GIVING FULL DETAILS OF
SHIPMENT. A COPY OF THIS ADVICE MUST ACCOMPANY EACH SET OF
SHIPPING DOCUMENTS.
05.CERTIFICATE OF ORIGIN REQUIRED FROM CHAMBER OF COMMERCE /ANY
COMPETENT AUTHORITY STATING MERCHANDISE TO BE OF TURKEY ORIGIN.
06.PACKING LIST REQUIRED IN FIVE COPIES SHOWING GROSS AND NET
WEIGHT OF THE MERCHANDISE.
07.COUNTRY OF ORIGIN MUST BE PRINTED IN IRREMOVABLE INK ON EACH
PACK/BOX/CARTON/BALES ETC. AND A CERTIFICATE TO THIS EFFECT MUST
ACCOMPANY THE ORIGINAL DOCUMENTS.

F47A: Additional Conditions

01.L/C NUMBER 095119010013 DATED 27/01/2019 SHALL BEAR IN ALL
DOCUMENTS.
02.H.S.CODE NO:8537.10.11,,LCAF NO.272017,APPLICANT'S
BIN:000075752,TIN.419891949108,IRC NO.126555, AND BANK'S BIN
NO:000000239 SHALL APPEAR IN ALL DOCUMENTS EXCEPT BILL OF
EXCHANGE.
03.DOCUMENTS EVIDENCING SHIPMENT MUST NOT BE EARLIER THAN THE
DATE OF OPENING OF THIS CREDIT.
04.FORWARDERS, SHORT FORM, BLANK BACKED, STALE, CLAUSED AND
CHARTER PARTY BILL OF LADING AND THIRD PARTY DOCUMENTS ARE NOT
ACCEPTABLE.
05.PACKING LIST AND BILL OF LADING SHALL INDICATE THE QUANTITY,
GROSS AND NET WEIGHT OF MERCHANDISE.
06.BENEFICIARY MUST CERTIFY ON THE INVOICE TO THE EFFECT THAT
THEY HAVE SHIPPED THE GOODS IN GOOD CONDITION AND IN
ACCORDANCE WITH THE SPECIFICATION,QUALITY,QUANTITY AND
PRICE OF THE PROFORMA INVOICE NO.CWPL/BBT-18/23 DATED 09/01/2019
07.COUNTRY OF ORIGIN MUST BE MENTIONED ON GOODS/GOODS PACKAGES/
CAN/CONTAINER AND BENEFICIARY'S CERTIFICATE TO THIS EFFECT
MUST BE ACCOMPANIED WITH THE ORIGINAL SHIPPING DOCUMENTS.
08.PACKING MUST BE SEAWORTHY EXPORT STANDARD.
09.SHIPMENT BY ANY ISRAELI FLAG VESSEL/PORT IS STRICTLY
PROHIBITED.
10.ONE FULL SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE
FORWARDED TO ABU MUHID, NASSA GROUP, 238 GULSHAN LINK ROAD,
TEJGAON INDUSTRIAL AREA, DHAKA-1208 WITHIN 05 (FIVE) DAYS OF
SHIPMENT BY COURIER/EMAIL (MUHID AT NASSA GROUP.ORG) AND A
CONFIRMATION CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE
ORIGINAL SHIPPING DOCUMENTS.
11.GOODS ARE IMPORTED UNDER BONDED WAREHOUSE LICENSE SYSTEM.
12.USD50.00 WILL BE CHARGED FOR EACH SET OF DOCUMENTS
PRESENTED WITH DISCREPANCIES.
13.USD50.00 WILL BE DEDUCTED FROM EACH SET OF DOCUMENTS AS
REIMBURSEMENT CHARGE AT THE TIME OF PAYMENT.
14.THE NAME, ADDRESS, CONTACT NO./ TELEPHONE NO AND ATTN. OF THE
FORWARDING AGENT AT PORT OF DESTINATION MUST BE MENTIONED IN THE
BILL OF LADING.
15.FREIGHT CHARGE MUST BE SHOWN SEPARATELY IN THE COMMERCIAL
INVOICE.

F71D: Charges

ALL CHARGES OUTSIDE BANGLADESH ARE
ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation in Days

Days: 15

F49: Confirmation Instructions

WITHOUT

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

PLEASE ADVISE THE CREDIT TO THE
BENEFICIARY URGENTLY UNDER
INTIMATION TO US.THIS CREDIT IS
SUBJECT TO UCP 600(2007 REVISION)
ICC PUBLICATION NO.600

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1

End of report