

Report Header

Application: Alliance Message Management
Report type: Message File - Message Details Report
Operator: DILSAZZAD
Alliance Server Instance: SWP01
Date - Time: 2019/02/18 16:36:19

Messages

Message 1

Message Identifier

Message Preparation Application: Alliance Message Management
Unique Message Identifier: I TCZBTR2AXXX 700 215019010014 (suffix 19021874239)

Message Header

Status: Deletable
Format: Swift Sub-Format: Input
Identifier: fin.700 Expansion: Issue of a Documentary Credit
Application: FIN Nature: Financial
Sender: PRMRBDDHDIL LT: A
Receiver: TCZBTR2AXXX LT: X
Transaction Reference: 215019010014
Priority: Normal
Monitoring: None
Amount: 54321, Currency: USD Value Date:
ACK/NAK Reception Date/Time (GMT): 2019/02/18 10:33:42

Sender / Receiver

Sender Institution: PRMRBDDHDIL Expansion: THE PREMIER BANK LIMITED
DILKUSHA BRANCH
Dhaka
Dhaka
BD
BANGLADESH
Receiver Institution: TCZBTR2AXXX Expansion: TURKIYE CUMHURİYETİ ZIRAAT BANKASI
A.S.
(HEAD OFFICE)
06107 ANKARA
ANKARA
TR
TURKEY

Message Text

Block 4
F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
215019010014

F31C: Date of Issue
190218 2019 Feb 18

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 190421 2019 Apr 21
Place: TURKEY

F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code: PRMRBDDHDIL
THE PREMIER BANK LIMITED
DILKUSHA BRANCH
Dhaka BD

F50: Applicant
MUSELINA ECO WASHING AND DYEING
INDUSTRIES,355 PURBA BAGBARI,
KASHIMPUR GAZIPUR CITY CORP.
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.

F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 54321,00 #54321,00#

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: PRMRBDDHDIL
THE PREMIER BANK LIMITED
DILKUSHA BRANCH
Dhaka BD

F43P: Partial Shipments
ALLOWED

F43T: Transshipment
ALLOWED

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

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

F44C: Latest Date of Shipment
190331 2019 Mar 31

F45A: Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY FOR 100PCT EXPORT ORIENTED READYMADE
GARMENTS 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:1SET
UNIT PRICE USD54321.00
FOB VALUE USD51121.00
FREIGHT CHARGE USD3200.00
TOTAL AMOUNT CFR CHATTOGRAM USD54321.00
DETAILS AS PER PROFORMA INVOICE NO:CWP/BBT-18/09
DATED 27.01.2019 OF THE BENEFICIARY

F46A: Documents Required
1.BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPPLICATE
CERTIFYING MERCHANDISE TO BE OF TURKEY ORIGIN SHOWING LCAF
NO.361552,BOI PERMISSION NO.L-62051608073-H,H.S.CODE NO FOR
BANGLADESH 8537.10.11,TIN:690304402648,VAT REGISTRATION
NO.000919483
AND ISSUING BANK BIN NO.18131074117
2.FULL SET OF CLEAN 'SHIPPED ON BOARD' OCEAN BILL OF LADING
ISSUED TO THE ORDER OF THE PREMIER BANK LTD,DILKUSHA BR,
DHAKA,BANGLADESH SHOWING FREIGHT PREPAID AND NOTIFY APPLICANT
AND US GIVING FULL NAME AND ADDRESS
3.INSURANCE COVERED BY APPLICANT.ALL SHIPMENTS UNDER THIS CREDIT

MUST BE ADVISED BY THE BENEFICIARY WITHIN 7 (SEVEN) WORKING DAYS AFTER SHIPMENT DIRECT TO UNION INSURANCE COMPANY LTD, RAMNA BRANCH, MEZBHAN UDDIN PLAZA (4TH FLOOR), 91 NEW CIRCULAR ROAD, RAMNA, DHAKA-1212, BANGLADESH E-MAIL: uicramna(at)gmail.com AND TO APPLICANT E-MAIL: info(at)muselinagro up.com AND US E-MAIL: abdullah.mamun(at)premierbankltd.com MENTIONING INSURANCE COVER NOTE NO.UIC/RAM/MC-0057/02/2019, DATED: 12.02.2018 GIVING FULL DETAILS OF SHIPMENT. A COPY OF THIS ADVISE TO ACCOMPANY EACH SET OF DOCUMENTS.

4. CERTIFICATE OF ORIGIN MUST BE ISSUED BY THE CHAMBER OF COMMERCE OF THE EXPORTING COUNTRY OR ANY COMPETENT AUTHORITY REQUIRED IN TRIPLICATE.

5. PACKING LIST REQUIRED IN TRIPLICATE DULY SIGNED.

F47A: Additional Conditions

1. INVOICE TO BE DRAWN ON CFR BASIS UNLESS OTHERWISE SPECIFICALLY PERMITTED. BENEFICIARY MUST CERTIFY ON THE INVOICE THAT THE GOODS HAVE BEEN SHIPPED STRICTLY IN ACCORDANCE WITH THE TERMS OF THE CREDIT AND ALL TERMS AND CONDITIONS THEREOF HAVE BEEN FULLY COMPLIED WITH.

2. DRAFT MUST BE MARKED 'DRAWN UNDER THE PREMIER BANK LTD' LETTER OF CREDIT NO. 215019010014 DATED: 18.02.2019

3. THIRD PARTY/SHORT FORM/BLANK BACK/STALE BILL OF LADING ARE NOT ACCEPTABLE.

4. TRANSPORTATION OR SHIPMENT SHOULD BE EFFECTED BY COMPANIES HONORING BANGLADESH LAWS AND REGULATIONS REGARDING VESSELS FLAGS, PORTS SHIPMENT AND TRANSHIPMENT.

5. THE NUMBER AND DATE OF CREDIT AND THE NAME OF OUR BANK MUST BE QUOTED ON ALL THE DOCUMENTS REQUIRED.

6. PACKING MUST BE SEAWORTHY EXPORT STANDARD

7. ALL SHIPPING DOCUMENTS MUST BE SIGNED AND BEAR THE L/C NO, DATE AND NAME OF THE APPLICANT.

8. FULL NAME AND ADDRESS AS WELL AS TELEPHONE NO OF THE SHIPPING AGENT IN BANGLADESH MUST BE MENTIONED IN THE BILL OF LADING

9. ISSUING BANKS BIN NO 18131074117, LC NO AND DATE SHALL APPEAR IN ALL INVOICE, SHIPPING DOCUMENTS, PACKING LIST AND BILL OF LADING.

10. BILL OF LADING MUST BE ISSUED SIGNED BY CARRIER OR AUTHORISED AGENT

11. IMPORTER NAME AND ADDRESS AND TIN: 690304402648 MUST BE MENTIONED/PRINTED ON MINIMUM 2 PCT. OF TOTAL PACKAGES AND A CERTIFICATE TO THIS EFFECT FROM BENEFICIARY MUST ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS.

12. IF THE SHIPPING DOCUMENTS SENT ON APPROVAL BASIS OR ANY DISCREPANCY FOUND, OUR APPROVAL/DISCREPANCY CHARGES USD 50.00 WILL BE ON BENEFICIARY'S ACCOUNT. IN ADDITION, SWIFT EXPENSES IF ANY INCURRED BY US AS RESULT OF DISCREPANT DOCUMENTS ARE ALSO FOR THE BENEFICIARY'S ACCOUNT. HOWEVER THIS MUST NOT BE CONSTRUED TO MEAN THAT DISCREPANT DOCUMENTS ARE ACCEPTABLE TO US.

13. NOTWITHSTANDING THE PROVISIONS OF UCP 600, IF WE GIVE NOTICE OF REFUSAL DOCUMENTS PRESENTED UNDER THIS CREDIT WE SHALL HOWEVER RETAIN THE RIGHT TO ACCEPT A WAIVER OF DISCREPANCIES FROM THE APPLICANT AND SUBJECT TO SUCH WAIVER BEING ACCEPTABLE TO US, TO RELEASE DOCUMENTS AGAINST THAT WAIVER WITHOUT REFERENCE TO THE PRESENTER PROVIDED THAT NO WRITTEN INSTRUCTION TO THE CONTRARY HAVE BEEN RECEIVED BY US FROM THE PRESENTER BEFORE THE RELEASE OF THE DOCUMENTS. ANY SUCH RELEASE PRIOR TO RECEIPT OF CONTRARY INSTRUCTIONS SHALL NOT CONSTITUTE A FAILURE ON OUR PART TO HOLD THE DOCUMENTS AT THE PRESENTER'S RISK AND DISPOSAL AND WE WILL HAVE NO LIABILITY TO THE PRESENTER IN RESPECT OF ANY SUCH RELEASE.

14. SHIPMENT PRIOR TO THE DATE OF OPENING THE L/C NOT ACCEPTABLE.

15. A CERTIFICATE TO BE ISSUED BY THE BENEFICIARY REGARDING THAT THE QUALITY, QUANTITY AND ALL OTHER DETAILS AS PER PROFORMA INVOICE NO-CWP/BBT-18/09 DATED 27.01.2019 AND SUCH CERTIFICATE MUST ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS.

16. FREIGHT CHARGE SHOULD BE MENTIONED IN COMMERCIAL INVOICE SEPARATELY.

17. OUR REIMBURSEMENT CHARGE USD 65.00 WILL BE DEDUCTED FROM THE EACH SET OF BILL VALUE AT THE TIME OF PAYMENT.

18. PRESHIPMENT INSPECTION CERTIFICATE BY SGS WILL BE SUBMITTED WITH THE ORIGINAL DOCUMENTS.

F71D: Charges

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

F48: Period for Presentation in Days
Days: 21
Narrative: /THE DATE OF SHIPMENT

F49: Confirmation Instructions
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank
1 AMOUNT OF DRAFT(S) NEGOTIATED MUST BE ENDORSED ON THE REVERSE
OF THIS CREDIT.
2 ORIGINAL AND DUPLICATE SETS OF DOCUMENTS TO BE SENT TO US AT
PREMIER BANK LTD.DILKUSHA BRANCH,29 DILKUSHA C/A, DHAKA BY
COURIER SERVICE IMMEDIATELY AFTER NEGOTIATION.
3 UPON RECEIPT OF ORIGINAL SHIPPING DOCUMENTS COMPLYING WITH ALL
CREDIT TERMS,WE SHALL EFFECT PAYMENT AS PER INSTRUCTION OF
NEGOTIATING BANK.
4 PLEASE ACKNOWLEDGE RECEIPT THROUGH SWIFT MT730.
+
REGARDS

F72Z: Sender to Receiver Information
THIS CREDIT IS SUBJECT TO UNIFORM
CUSTOMS AND PRACTICE FOR DOCUMENTARY
CREDIT (2007 REVISION) ICC
PUBLICATION NO.600.

Message History

Message history details:

*Original (Completed)

Created at "_MP_creation" on 2019/02/18 at 16:30:20
By DILSAZZAD : Created at rp [_MP_creation] and assigned to unit [DIL], priority [7]
By DILSAZZAD : Disposed from rp [_MP_creation] to rp [_MP_verification]; On processing by Function mpc with result Success;
By DILMAMUN : Disposed from rp [_MP_verification] to rp [_MP_authorisation]; On processing by Function mpa with result Success;
By DILMAMUN : Routed from rp [_MP_authorisation] to rp [_SI_to_SWIFT]; On Processing by Function mpa with result Success;
(Rule:USER,100)
Sent to SWIFT "PRMRBDDHAXXF" on 2019/02/18 at 16:33:34
Session Nr 8520 Sequence Nr 452784 Result: SWIFT Ack
ACK text: [{1:F21PRMRBDDHADIL8520452784}{4:{177:1902181633}{451:0}}]
MAC-Equivalent PKI Signed with resultSuccess
RMA Check with result Success
By SYSTEM : Completed in rp [_SI_to_SWIFT]; On Processing by Function _SI_to_SWIFT with result Success;(Rule:USER,220)

*Notification - 1 (Live in "ACKDIL")

By SYSTEM : Created at rp [ACKDIL] and assigned to unit [DIL], priority [7]

Instances

Message UUMID: I TCZBTR2AXXX 700 215019010014 (suffix 19021874239)
Instance No: 0
Instance Type: Original
Assigned Unit: DIL
Status: Instance completed last processed by (_SI_to_SWIFT) with a return status=Success
Instance Priority: 7
In Queue Since:
Addressee Information:
Institution: TCZBTR2AXXX TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.
(HEAD OFFICE)
ANKARA
TR
Network: SWIFT
Creation:
Appl/Serv: Alliance Message Management
RP & Ft: _MP_creation
Date: 2019/02/18
Time: 16:30:20

Instances		
Message UUMID:	I TCZBTR2AXXX 700 215019010014 (suffix 19021874239)	
Instance No:	1	
Instance Type:	Notification	
Notification Type:	Transmission	
Assigned Unit:	DIL	
Status:	Instance in rp (ACKDIL) previously processed by (_SI_to_SWIFT) with a return status=Success	
Instance Priority:	7	
In Queue Since:	2019/02/18 16:33:42	
Addressee Information:		
Institution:	TCZBTR2AXXX	TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S. (HEAD OFFICE) ANKARA TR
Network:	SWIFT	
Creation:		
Appl/Serv:	SWIFT Interface	
RP & Ft:	ACKDIL	
Date:	2019/02/18	
Time:	16:33:42	
Other		
Delivery overdue warning request	No	
Network delivery notif. request	No	

Report Footer

Number of Entities: 1
End of report