

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: KRISHNACR  
Alliance Server Instance: Backup  
Date - Time: 2019/03/05 17:54:56

## Report Content

### Reprint From MFA-0000-000000

### Instance Type and Transmission

Original  
Priority/Delivery : Normal

### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : MBLBDDH012  
MERCANTILE BANK LIMITED  
(MOHAKHALI BRANCH)  
DHAKA BD  
Receiver : HABBTRISXXX  
HABIB BANK LTD.  
ISTANBUL TR

### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
175219020111  
F31C: Date of Issue  
190305 2019 Mar 05  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 190525 2019 May 25  
Place: IN TURKEY  
F50: Applicant  
SULTANA SWEATERS LTD.  
AKHOLIA, HAJIR BAZAR, MOLLIKBARI  
VALUKA, MYMENSINGH, BANGLADESH  
F59: Beneficiary  
Name and Address:  
EAE ELEKTRIK ASANSOR END. INSAAT  
SAN VE TIC. A.S.  
AKCABURGAZ MAH 3114 SOK NO. 10  
ESEN YURT, ISTANBUL, TURKEY  
F32B: Currency Code, Amount  
Currency: EUR EURO  
Amount: 169779,00 #169779,00#  
F41D: Available With ... By ... - Name and Address - Code  
Name and Address: ANY BANK IN TURKEY  
Code: BY NEGOTIATION  
F42C: Drafts at ...  
360 DAYS FROM THE DATE OF B/L  
F42A: Drawee - Party Identifier - Identifier Code  
Identifier Code:  
MBLBDDH012

MERCANTILE BANK LIMITED  
(MOHAKHALI BRANCH)  
DHAKA BD

F43P: Partial Shipments  
ALLOWED

F43T: Transshipment  
ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt  
ANY PORT OF TURKEY

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
CHATTOGRAM SEAPORT, BANGLADESH

F44C: Latest Date of Shipment  
190504 2019 May 04

F45A: Description of Goods and/or Services  
BRAND NEW CAPITAL MACHINERY (BUSBAR TRUNKING SYSTEMS AND  
UNDER THE CATEGORY OF TAP OFF UNIT, STRAIGHT TRUNKING UNIT,  
JUNCTION UNIT, FEEDER UNIT AND DISTRIBUTION BOARD CONNECTION  
UNIT)  
FOR 100 PCT EXPORT ORIENTED READYMADE GARMENTS INDUSTRY:  
DESCRIPTION, QUALITY, QUANTITY UNIT PRICE CFR CHATTOGRAM AND  
ALL OTHER SPECIFICATIONS TO BE SUPPLIED AS PER BENEFICIARY'S  
PROFORMA INVOICE NO. CWPL/BBT-18/117 DATED 06.02.2019.  
.  
DELIVERY TERMS: CFR CHATTOGRAM, BANGLADESH BY SEA.  
.

F46A: Documents Required

- 1) BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPLICATE IN  
ENGLISH CERTIFYING MERCHANDISE TO BE OF TURKEY ORIGIN.  
.
- 2) DETAILED SIGNED PACKING LIST IN SIX FOLDS.  
.
- 3) FULL SET OF CLEAN ''SHIPPED ON BOARD'' OCEAN BILL OF LADING  
ISSUED AND DRAWN OR ENDORSED TO THE ORDER OF MERCANTILE BANK  
LTD., MOHAKHALI BRANCH, 51-52 MOHAKHALI C/A, DHAKA-1212,  
BANGLADESH SHOWING FREIGHT PREPAID AND MARKED NOTIFY OPENER  
AND US GIVING FULL NAME AND ADDRESS.  
.
- 4) CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE OF THE  
EXPORTING/BENEFICIARY'S COUNTRY. ONE ORIGINAL AND ONE COPY OF  
THIS CERTIFICATE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.  
.
- 5) COPY OF BENEFICIARY'S SHIPMENT ADVICE TO ISLAMI INSURANCE  
BANGLADESH LTD., B.B AVENUE BRANCH, DHAKA 1000, BANGLADESH BY  
EMAIL (islamiinsurancebbadhaka AT THE RATE gmail.com)  
AND TO THE APPLICANT BY EMAIL (nobel AT THE RATE  
starlightgroupbd.com) SHOWING INSURANCE COVER NOTE  
NO. IIBL/BBA/MC-0136/03/2019 DT. 19.03.2019.  
.
- 6) A FULL SET OF NON-NEGOTIABLE DOCUMENTS TO BE SENT TO THE OPENER  
BY COURIER/EMAIL (nobel AT THE RATE starlightgroupbd.com)  
WITHIN 10 (TEN) WORKING DAYS AFTER THE SHIPMENT AND ORIGINAL  
COURIER RECEIPT/COPY OF EMAIL MUST ACCOMPANY THE ORIGINAL  
DOCUMENTS.  
.

F47A: Additional Conditions

- 1) LCA FORM NO. MBL-165433, H.S. CODE NO. 8537.10.11, IRC  
NO. BA-00000100 DT. 27.11.2018 APPLICANT'S BIN NO. 000865861,  
TIN NO. 264442725285, ISSUING BANK'S BIN NO. 000151542 AND  
DOCUMENTARY CREDIT NO. WITH DATE MUST APPEAR IN ALL SHIPPING  
DOCUMENTS.  
.
- 2) SHIPMENT PRIOR TO LC OPENING DATE NOT ACCEPTABLE.  
.
- 3) COUNTRY OF ORIGIN AND APPLICANT'S NAME AND TIN NO. TO BE  
MENTIONED CLEARLY ON ALL GOODS/CARTON/GOODS PACKAGES/CONTAINER  
AND BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY  
THE ORIGINAL SHIPPING DOCUMENTS.  
.
- 4) SHIPMENT ON ISRAEL FLAG VESSELS ARE PROHIBITED AND A  
COMPLIANCE CERTIFICATE TO THIS EFFECT FROM THE CARRIER/THEIR  
AGENT IS REQUIRED.  
.
- 5) SHIPPED ON BOARD DATE AND PORT OF SHIPMENT MUST BE EVIDENCED  
BY A SEPARATE NOTATION ON BILL OF LADING AND THIS MUST BE

SIGNATURE BY THE ISSUER.

- 6) BILL OF LADING MUST BE ISSUED BY THE CARRIER OR BY THEIR AGENT. PRESENTATION OF BILL OF LADING ISSUED BY A FREIGHT FORWARDER OR BY A CHARTER PARTY PROHIBITED.
- 7) PACKING TO BE EXPORT STANDARD SEAWORTHY PACKING AND A COMPLIANCE CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
- 8) EUR50.00 WILL BE DEDUCTED FROM THE BILL AMOUNT AT THE TIME OF PAYMENT FOR PRESENTATION OF EACH SET OF DISCREPANT DOCS.
- 9) EUR100.00 WILL BE DEDUCTED FROM THE BILL AMOUNT AT THE TIME OF PAYMENT AS OUR CABLE CHARGE.
- 10) COMMERCIAL INVOICE MUST SHOW VALUE OF GOODS AND FREIGHT CHARGES SEPARATELY.
- 11) MATURITY DATE WILL BE COUNTED FROM THE DATE OF B/L. IN CASE OF DISCREPANT DOCUMENTS MATURITY DATE WILL BE COUNTED FROM THE DATE OF NEGOTIATION.
- 12) THOUGH L/C IS 360 DAYS DEFERRED PAYMENT BASIS, PAYMENT WILL BE MADE AT SIGHT.
- 15) PAYMENT TERM: DESPITE THE DRAFT TENOR BEING 360 DAYS FROM THE DATE OF BILL OF LADING. BENEFICIARY WILL BE PAID AT SIGHT BASIS BY MERCANTILE BANK LIMITED, OFFSHORE BANKING UNIT (OBU). GULSHAN BRANCH, DHAKA, BANGLADESH, PROVIDED THEIR DOCUMENTS ARE COMPLYING. USANCE PERIOD INTEREST (UP TO USANCE PERIOD) AND DISCOUNTING AND LIBOR CHARGES ARE ON APPLICANT'S ACCOUNT. BENEFICIARY'S BANK WILL SUBMIT FULL SHIPPING DOCUMENTS AT THE COUNTER OF MERCANTILE BANK LTD. MOHAKHALI BRANCH, 51-52, GREEN DELTA AIMS TOWER, MOHAKHALI C/A, DHAKA- 1212, BANGLADESH BY COURIER AND ISSUING BANK WILL SCRUTINIZE THE DOCUMENTS AND IF FOUND IN ORDER THEN THE ISSUING BANK WILL SEND ACCEPTANCE ALONG WITH DOCUMENTS WITH A COVER LETTER TO THE OFFSHORE BANKING UNIT REQUESTING FOR PAYMENT AT SIGHT AS PER L/C TERMS.  
AFTER RECEIVING THE DOCUMENTS, OFFSHORE BANKING UNIT WILL EFFECT PAYMENT AT SIGHT TO THE BENEFICIARY'S BANK AS PER THEIR INSTRUCTION BY DEDUCTING REIMBURSEMENT CHARGES. AT MATURITY ISSUING BANK WILL REMIT THE BILL VALUE ALONG WITH ALL COSTS FOR THE USANCE PERIOD TO OFFSHORE BANKING UNIT. INTEREST FOR USANCE PERIOD SHALL BE BORNE BY THE APPLICANT AS PER THE TERMS OF THE ARRANGEMENT BETWEEN US AND OBU.

F71D: Charges

ALL BANKING CHARGES OUTSIDE  
BANGLADESH INCLUDING REIMBURSEMENT  
CHARGES ARE ON BENEFICIARY'S A/C.  
USANCE PERIOD INTEREST AND DISCOUNTING,  
LIBOR CHARGES ARE ON APPLICANT'S A/C

F48: Period for Presentation in Days

Days: 21

Narrative: /WITHIN 21 DAYS FROM SHIPMENT DATE

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

- 1) UPON RECEIPT OF COMPLYING DOCUMENTS, L/C ISSUING BANK WILL SEND AS ACCEPTANCE TO OFFSHORE BANKING UNIT (OBU) GULSHAN BRANCH, DHAKA, BANGLADESH. TO MAKE PAYMENT AT SIGHT BASIS.
- 2) UPON RECEIPT OF COMPLYING PRESENTATION WE SHALL EFFECT PAYMENT AS PER YOUR INSTRUCTION AFTER DEDUCTING OUR PROCESSING AND CABLE CHARGE.
- 3) PAYMENT WILL BE AS PER L/C IN FIELD NO. 47A: UNDER CLAUSE '15' THIS IS OPERATIVE INSTRUMENT.

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

Identifier Code:

ISBKTRIS

TURKIYE IS BANKASI A.S.  
(ALL TURKEY OFFICES)

ISTANBUL TR  
F72Z: Sender to Receiver Information  
PL ADVISE THE BENEFICIARY  
IMMEDIATELY UNDER INTIMATION TO US.

**End of Message**

**Report Footer**

Number of Entities: 1  
End of report