

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: PRONAB02  
Alliance Server Instance: PRODUCTION SERVER  
Date - Time: 2019/05/28 10:15:41

## 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 : 1656 190527MTBLBDDHATSD7459498822

### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : MTBLBDDHTSD  
MUTUAL TRUST BANK LIMITED  
(MITS DHAKA CENTRE)  
DHAKA BD  
Receiver : TCZBTR2AXXX  
TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.  
(HEAD OFFICE)  
ANKARA TR

### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
222819011468  
F31C: Date of Issue  
190526 2019 May 26  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 190810 2019 Aug 10  
Place: TURKEY  
F50: Applicant  
SQ CELSIUS LTD.,BERAIDER  
CHALA,KEOWA, MAONA,SREEPUR,  
GAZIPUR-1740,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: 17800,00 #17800,00#  
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 ...  
 AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code  
 Identifier Code:  
 MTBLBDDHTSD  
 MUTUAL TRUST BANK LIMITED  
 (MITS DHAKA CENTRE)  
 DHAKA BD

F43P: Partial Shipments  
 NOT ALLOWED

F43T: Transshipment  
 ALLOWED

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

F44F: Port of Discharge/Airport of Destination  
 HAZRAT SHAHJALAL INT'L AIRPORT, DHAKA

F44C: Latest Date of Shipment  
 190725 2019 Jul 25

F45A: Description of Goods and/or Services  
 BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTRD  
 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:1 SET  
 UNIT PRICE: USD14800.00  
 FREIGHT CHARGE: USD3000.00  
 H.S.CODE:8537.10.11  
 .  
 TRADE TERMS:CPT,HAZRAT SHAHJALAL INT'L AIRPORT, DHAKA,BANGLADESH  
 (INCOTERMS - 2010)  
 .  
 DESCRIPTION, QUALITY AND ALL OTHER SPECIFICATION OF MERCHANDISE  
 ARE AS PER PROFORMA INVOICE NO.CWPL/BBT-19/0058 DATE:19.05.2019  
 OF BENIFICIARY.

F46A: Documents Required

- 1.BENEFICIARY'S SIGNED DRAFT AT SIGHT IN DUPLICATE FOR FULL  
 INVOICE VALUE.  
 .
2. BENEFICIARY'S SIGNED INVOICE IN OCTUPPLICATE CERTIFYING  
 MERCHANDISE ARE OF TURKISH ORIGIN AND AMOUNT OF FREIGHT  
 SEPARATELY.  
 .
- 3.FULL SET OF ORIGINAL CLEAN AIRWAY BILL INDICATING ACTUAL DATE  
 OF DESPATCH CONSIGNED TO THE ORDER OF MUTUAL TRUST BANK LIMITED  
 ,DHAKA, BANGLADESH SHOWING FREIGHT PREPAID AND MARKED NOTIFY:  
 APPLICANT GIVING FULL NAME AND ADDRESS.  
 .
- 4.BENEFICIARY'S SHIPMENT ADVICE INDICATING DETAILS OF SHIPMENT  
 (AIRWAY BILL NUMBER AND DATE, FLIGHT NUMBER, DATE  
 OF SHIPMENT,PORT OF LOADING AND PORT OF DISCHARGE, INVOICE  
 NUMBER AND VALUE, COUNTRY OF ORIGIN)) SHOULD BE FAXED DIRECTLY  
 TO BANGLADESH GENERAL INSURANCE COMPANY LTD. UTTARA BRANCH,  
 HOUSE-2/A, ROAD-2/8, SECTOR-11, SONARGAO JANAPATH, UTTARA, DHAKA-  
 1230, BANGLADESH. FAX NO.88-02-7121235 REFERRING INSURANCE  
 COVER NOTE NO.BGIC/UTR/MC-0008/02/2013 (OPEN) AND  
 BGIC/UTR/M/ADDN-0004/02/2019 DATE 03.02.2019 RELEVANT FAX COPY  
 AND BENEFICIARY'S SUCH ADVICE SHOULD BE ACCOMPANIED WITH THE  
 ORIGINAL DOCUMENTS.  
 .
- 5.SIGNED PACKING LIST MENTIONING GROSS AND NET WEIGHT OF THE  
 MARCHANDISE IN TRIPLICATE.  
 .
- 6.CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND ONE COPY ISSUED FROM  
 THE ANY CHAMBER OF COMMERCE OR GOVERNEMNT APPROVED AUTHORITY OF  
 THE EXPORTING COUNTRY MENTIONING COMMODITIES ARE OF TURKISH  
 ORIGIN MUST ACCOMPANY WITH ORIGINAL DOCUMENTS.  
 .
- 7.BENEFICIARY CERTIFICATE MENTIONING THE AMOUNT OF FREIGHT  
 CHARGES IN LC CURRENCY MUST ACCOMPANY WITH THE ORIGINAL DOCUMENT.  
 .
- 8.BENEFICIARY'S UNDERTAKING STATING THAT THE SHIPPED  
 MERCHANDISE ARE FREE FROM ANY MANUFACTURING DEFECT AND IF ANY  
 DEFECT IS FOUND IN PHYSICAL VERIFICATION, BENEFICIARY WILL BE

RESPONSIBLE FOR REPLACEMENT / FIX SUCH DEFECT.

F47A: Additional Conditions

1.ALL DOCUMENTS MUST BE DATED.DOCUMENTS DATE AND SHIPMENT DATE  
MUST NOT BE DATED EARLIER THAN THE DATE OF OPENING OF THIS  
CREDIT.

2.LCAF NO.080629,IRC NO.BA-122851,H.S.CODE NO.8537.10.11,L/C NO.  
222819011468, DATE:26.05.2019,BIN/VAT:18141072200 OF MUTUAL  
TRUST BANK LTD AND BIN/VAT:18061001360 OF APPLICANT MUST APPEAR  
IN ALL DOCUMENTS.A CERTIFICATE IN THIS REGARD MUST ACCOMPANY WITH  
ORIGINAL DOCUMENTS.

3.SHORT FORM AND BLANK BACKED AIR WAY BILL ARE NOT ACCEPTABLE.

4.ALL DOCUMENTS UNDER THIS CREDIT MUST BE IN ENGLISH.

5.DISCREPANCY CHARGE (IF ANY) USD50.00 OR ITS EQUIVALENT WILL  
BE DEDUCTED FROM PRESENTATION OF EACH SET OF DISCREPANT DOCUMENT.

6.SHIPMENT SHOULD BE EFFECTED BY HONORING BANGLADESH LAWS  
AND REGULATIONS REGARDING FLIGHT/VESSELS, FLAGS, SEAPORT/LANDPORT  
/AIRPORT SHIPMENTS AND TRANSSHIPMENT. A CERTIFICATE TO THIS  
EFFECT ISSUED BY THE SHIPPING COMPANY MUST ACCOMPANY WITH THE  
SHIPPING DOCUMENTS.

7.IMPORTER'S NAME, ADDRESS AND TIN:0032011417, VAT  
NO.18061001360, SHOULD EITHER BE PRINTED OR WRITTEN IN  
IRREMOVABLE INK ON AT LEAST 2 PERCENT PACKAGES OF THE SHIPPED  
GOODS.BENEFICIARY'S CERTIFICATE IN THIS REGARD MUST ACCOMPANY  
WITH THE ORIGINAL DOCUMENTS.

8.COUNTRY OF ORIGIN SHALL BE MENTIONED CLEARLY ON GOODS/  
PACKAGES. A CERTIFICATE FROM THE BENEFICIARY TO THIS EFFECT  
ACCOMPANY WITH ORIGINAL SHIPPING DOCUMENTS.

9.ALL PARTIES TO THIS TRANSACTION ARE ADVISED THAT THE UN AND  
EU IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES,  
ENTITIES, INDIVIDUALS AND FINANCIAL INSTITUTIONS. WE MAY NOT BE  
ABLE TO PROCESS ANY TRANSACTION THAT INVOLVES A BREACH OF SUCH  
SANCTIONS, AND AUTHORITIES MAY REQUIRE NECESSARY DISCLOSURE OF  
INFORMATION, UNTIL THE REQUIRED AND SATISFACTORY DISCLOSURE IS  
OBTAINED. MTB ASSUMES NO LIABILITY, IF SHE IS UNABLE TO HANDLE  
OR DELAYS, ANY TRANSACTION, AS A RESULT OF ACTUAL OR APPARENT  
BREACH OF SUCH SANCTIONS, AND ANY NECESSARY/ SATISFACTORY  
DISCLOSURE COULD NOT BE OBTAINED.

10.PACKING:EXPORT STANDARD AIR WORTHY PACKING.

F71D: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH  
ARE ON BENEFICIARY'S A/C INCLUDING  
REIMBURSEMENT CHARGES.

F48: Period for Presentation in Days

Days: 21

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

01.ALL DOCUMENTS SHOULD BE SENT IN ONE LOT TO: MUTUAL TRUST BANK  
LTD, MTB INTERNATIONAL TRADE SERVICES DIVISION, MTB TOWER (2ND  
FLOOR), 111, KAZI NAZRUL ISLAM AVENUE, DHAKA-1000, BANGLADESH BY  
INTERNATIONAL COURIER SERVICE.

02.AMOUNT OF DRAFT(S) NEGOTIATED SHOULD BE ENDORSED ON THE  
REVERSE SIDE OF THE ORIGINAL ADVISE CREDIT.

03.UPON RECEIPT OF COMPLYING DOCUMENTS AT OUR COUNTER WE WILL  
MAKE PAYMENT AS PER YOUR INSTRUCTION.

F72Z: Sender to Receiver Information

PLEASE ACKNOWLEDGE RECEIPT

**Message Trailer**

{CHK:6606FD6C9CCD}

PKI Signature: MAC-Equivalent

## Interventions

formatted\_interventions

Category : Network Report  
Creation Time : 27/05/19 16:56:15  
Application : SWIFT Interface  
Operator : SYSTEM  
Text  
{1:F21MTBLBDDHATSD7459498822}{4:{177:1905271656}{451:0}}

## End of Message

## Report Footer

Number of Entities: 1

End of report