

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: AMIR  
Alliance Server Instance: SWP01  
Date - Time: 2019/07/15 17:42:01

## 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 : 1739 190715FSEBDDHAGUL6595116767

### Message Header

Swift Input: FIN 707 Amendment to a Doc Credit  
Sender : FSEBDDHGUL  
FIRST SECURITY ISLAMI BANK LIMITED  
(GULSHAN BRANCH)  
DHAKA BD  
Receiver : TGBATRISXXX  
TURKIYE GARANTI BANKASI A.S.  
ISTANBUL TR

### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1  
F20: Sender's Reference  
229219010191  
F21: Receiver's Reference  
9616722101814  
F23: Issuing Bank's Reference  
229219010191  
F52A: Issuing Bank - Party Identifier - Identifier Code  
Identifier Code:  
FSEBDDHGUL  
FIRST SECURITY ISLAMI BANK LIMITED  
(GULSHAN BRANCH)  
DHAKA BD  
F31C: Date of Issue  
190703 2019 Jul 03  
F26E: Number of Amendment  
1  
F30: Date of Amendment  
190715 2019 Jul 15  
F22A: Purpose of Message  
ISSU  
F31D: Date and Place of Expiry  
Date: 190919 2019 Sep 19  
Place: IN TURKEY  
F59: Beneficiary  
Name and Address:  
EAE ELEKTRIK ASANSOR END. INSAAT  
SAN VE TIC. A.S.  
AKCABURGAZ MAH, 3114 SOK,  
NO.10 ESENYURT, ISTANBUL, TURKEY  
F44C: Latest Date of Shipment

190829 2019 Aug 29  
F48: Period for Presentation in Days  
Days: 21  
Narrative: /BUT WITHIN THE VALIDITY PERIOD  
F72Z: Sender to Receiver Information  
PLEASE ADVISE THE AMENDMENT TO THE  
BENEFICIARY UNDER INTIMATION US.

#### Message Trailer

{CHK:CA8810694A49}  
PKI Signature: MAC-Equivalent

#### Interventions

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Category : Network Report  
Creation Time : 15/07/19 17:32:51  
Application : SWIFT Interface  
Operator : SYSTEM  
Text  
{1:F21FSEBDDHAGUL6595116767}{4:{177:1907151739}{451:0}}

#### End of Message

#### Report Footer

Number of Entities: 1  
End of report

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: JAMAL  
Alliance Server Instance: SWP01  
Date - Time: 2019/07/03 18:57:57

## 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 : 1859 190703FSEBDDHAGUL6586116258

### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : FSEBDDHGUL  
FIRST SECURITY ISLAMI BANK LIMITED  
(GULSHAN BRANCH)  
DHAKA BD  
Receiver : TGBATRISXXX  
TURKIYE GARANTI BANKASI A.S.  
ISTANBUL TR

### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
229219010191  
F31C: Date of Issue  
190703 2019 Jul 03  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 190815 2019 Aug 15  
Place: IN TURKEY  
F51D: Applicant Bank - Party Identifier - Name and Address  
Name and Address:  
FIRST SECURITY ISLAMI BANK LTD.  
GULSHAN BRANCH,122 GULSHAN  
AVENUE,DHAKA-1212  
F50: Applicant  
SOUTHEAST SWEATERS LTD.  
278/A,MEHER NAGOR,DOBADIA,  
UTTARKHAN,DHAKA-1230.  
F59: Beneficiary  
Name and Address:  
EAE ELEKTRIK ASANSOR END.INSAAAT  
SAN VE TIC. A.S.  
AKCABURGAZ MAH,3114 SOK,  
NO.10 ESENYURT,ISTANBUL,TURKEY  
F32B: Currency Code, Amount  
Currency: USD US DOLLAR  
Amount: 40000, #40000,#  
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:  
 FSEBDDHGUL  
 FIRST SECURITY ISLAMI BANK LIMITED  
 (GULSHAN BRANCH)  
 DHAKA BD  
 F43P: Partial Shipments  
 NOT ALLOWED  
 F43T: Transshipment  
 ALLOWED  
 F44E: Port of Loading/Airport of Departure  
 ANY PORT OF TURKEY  
 F44F: Port of Discharge/Airport of Destination  
 CHATTOGRAM SEAPORT,BANGLADESH.  
 F44C: Latest Date of Shipment  
 190730 2019 Jul 30  
 F45A: Description of Goods and/or Services  
 BRAND NEW CAPITAL MACHINERY FOR 100 PERCENT EXPORT ORIENTED  
 READY MADE 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: 01 SET  
 UNIT PRICE: USD 38400.00/SET  
 H.S.CODE:8537.10.11  
 FREIGHT: USD 1600.00  
 +  
 TOTAL AMOUNT USD 40000.00 CFR(INCOTERM-2010)CHATTOGRAM SEAPORT,  
 CHATTOGRAM,BANGLADESH.DESCRPTION OF GOODS,QUANTITY,QUALITY,  
 PRICE AND ALL OTHER AS PER PROFORMA INVOICE NO.CWPL/BBT-19/0090  
 DATED 25.06.2019.  
 F46A: Documents Required  
 01.BENEFICIARY'S DRAFT IN DUPLICATE DRAWN ON US.  
 +  
 02.BENEFICIARY'S SIGNED ORIGINAL COMMERCIAL INVOICE PLUS SIX  
 COPIES, MERCHANDISE TO BE OF TURKEY ORIGIN MENTIONING  
 GOODS/FOB VALUE AND 'FREIGHT CHARGE' SEPARATELY.  
 +  
 03.DETAILED PACKING LIST IN 01(ONE)ORIGINAL PLUS 02(TWO)COPIES  
 SHOWING TOTAL 'NET WEIGHT AND GROSS WEIGHT'.  
 +  
 04.FULL SETS OF ORIGINAL CLEAN 'SHIPPED ON BOARD' OCEAN BILL OF  
 LADING OF A REGULAR LINER VESSEL CONSIGNED TO THE ORDER OF FIRST  
 SECURITY ISLAMI BANK LTD.GULSHAN BRANCH,122 GULSHAN AVENUE,  
 DHAKA-1212,BANGLADESH, SHOWING 'FREIGHT PREPAID' NET WEIGHT  
 AND GROSS WEIGHT MARKED NOTIFY APPLICANT AND US GIVING FULL  
 NAME AND ADDRESS.  
 +  
 05.CERTIFICATE OF ORIGIN 01(ONE)ORIGINAL PLUS 01(ONE)COPY FROM  
 THE CONCERNED GOVERNMENT AGENCY/APPROVED AUTHORITY/ORGANIZATION/  
 CHAMBER OF COMMERCE OF THE COUNTRY OF ORIGIN AND /OR EXPORTING  
 COUNTRY AND/OR BENEFICIARY'S COUNTRY.  
 +  
 06.ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE  
 BENEFICIARY WITHIN 10 WORKING DAYS AFTER SHIPMENT DIRECT TO  
 NORTHERN GENERAL INSURANCE COMPANY LTD.,BANGSHAL BRANCH,203  
 NORTH SOUTH ROAD, (2ND FLOOR)BANGSHAL,DHAKA-1100,BANGLADESH,  
 E-MAIL:BANGSHAL AT THE RATE NGICL.COM,PHONE NO.02-47116843,FAX  
 NO.02-7116162 AND TO THE OPENER REFERRING THEIR COVER NOTE NO.  
 NGIC/BNG/MC-2391/07/2019 DATED 02.07.2019 GIVING FULL DETAILS OF  
 SHIPMENT.EMAIL CONFIRMATION OR COURIER RECEIPT OF SUCH DISPATCH  
 MUST BE ACCOMPAINED WITH SHIPPING DOCUMENT.  
 +  
 07.ONE COMPLETE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS MUST  
 BE SENT TO APPLICANT THROUGH COURIER OR BY EMAIL:JASHIM AT THE  
 RATE SOUTHEASTSWEATERS.COM WITHIN 10(TEN)WORKING DAYS AFTER  
 SHIPMENT.EMAIL CONFIRMATION OF SUCH DISPATCH MUST ACCOMPANY

THE SHIPPING DOCUMENTS.

+

08.CAPITAL MACHINERY IS BRAND NEW.A CERTIFICATE TO THIS EFFECT TO BE ISSUED BY THE BENEFICIARY AND THIS CERTIFICATE MUST BE INCORPORATED WITH THE ORIGINAL SHIPPING DOCUMENTS.

+

09.NAME AND ADDRESS OF THE IMPORTER ALONG WITH THEIR TIN NO. 534133299498 MUST BE PRINTED/WRITTEN BY UN-DELETABLE INK ON AT LEAST 2 PCT.OF THE TOTAL NUMBER OF PACKET/PACKAGE TIN PACKAGE/SACK PACK WOODEN BOX/OTHER PACKET.

F47A: Additional Conditions

A.LCAF NO.A 22290,IRC NO.BA-130099,TIN NO.534133299498,BIN/VAT NO.000108387,H.S.CODE:8537.10.11 AND L/C NO.229219010191 DATED 03.07.2019 MUST BE QUOTED IN ALL THE SHIPPING DOCUMENTS.

+

B.STALE,CLAUSED,SHORT FORM,BLANK BACK BILL OF LADING ARE NOT ACCEPTABLE.

+

C.SHIPMENT PRIOR TO THE DATE OF ISSUANCE OF THIS CREDIT IS NOT ACCEPTABLE.

+

D.SHIPMENT BY ISRAEL FLAG VESSEL IS PROHIBITED.A CERTIFICATE TO THIS EFFECT FROM BENEFICIARY MUST BE ENCLOSED WITH ORIGINAL DOCUMENTS.

+

E.BENEFICIARY'S CERTIFICATE REQUIRED REGARDING QUANTITY,QUALITY TO THE EFFECT THAT THEY HAVE COMPLIED ALL TERMS AND CONDITIONS AS PER CREDIT.

+

F.PACKING:EXPORT STANDARD SEA WORTHY.A CERTIFICATE TO THIS EFFECT FROM BENEFICIARY MUST ACCOMPANY THE ORIGINAL DOCUMENT.

+

G.BENEFICIARY MUST INFORM US BY FAX NO. 880-2-9887932 OR EMAIL (gulshan AT THE RATE fsibld.com)INVOICE VALUE,TRANSPORT DOCUMENT NUMBER ALONGWITH SHIPMENT DATE NAME OF THE VESSEL QUOTING OUR L/C NO.WITHIN 07 WORKING DAYS OF SHIPMENT.A CERTIFICATE MUST BE INCORPORATED WITH THE ORIGINAL SHIPPING DOCUMENTS.

+

H.SHIPPING MARK SHOULD BE 'SOUTHEAST SWEATERS LTD,UTTARA,DHAKA, BANGLADESH,BY SEA'IN ALL SHIPPING DOCUMENTS.

+

I.COUNTRY OF ORIGIN MUST BE MENTIONED ON THE SURFACE OF ALL GOODS/ GOODS PACKAGES/CARTONS/ BOXES/ CONTAINERS. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

+

J.HANDLING CHARGE FOR USD 50.00 WILL BE DEDUCTED FROM EACH SET OF ORIGINAL DOCUMENT AND DISCREPANCY CHARGE USD 100.00 WILL BE DEDUCTED FROM EACH SET OF DISCREPANT DOCUMENTS.

+

K.FSIBL'S BIN NO.000397534 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.

F71D: Charges

ALL BANK CHARGES OUTSIDE OF BANGLADESH INCLUDING REIMBURSEMENT CHARGES ARE ON BENEFICIARY'S ACCOUNTS.

F48: Period for Presentation in Days

Days: 16

Narrative: /BUT WITHIN THE VALIDITY PERIOD

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

AA.DOCUMENTS WITH ANY DISCREPANCY MUST NOT BE NEGOTIATED EVEN AGAINST GUARANTEE OR UNDER RESERVED WITHOUT OUR PRIOR APPROVAL  
BB.ORIGINAL AND DUPLICATE SETS OF DOCUMENTS SEND TO US BY DHL OR OTHER REPUTED COURIER SERVICE.  
CC.UPON RECEIPT OF ORIGINAL SHIPPING DOCUMENTS COMPLIED WITH CREDIT TERMS AT OUR COUNTER ACCORDINGLY.WE SHALL REMIT PROCEEDS AS PER PRESENTING BANK'S FORWARDING SCHEDULE.

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

Party Identifier:

/TR120001002257585208715106

Identifier Code:

TCZBTR2A

TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.  
(HEAD OFFICE)  
ANKARA TR

F72Z: Sender to Receiver Information  
THIS CREDIT IS UNDER UCP-600.  
PLEASE ADVISE THE CREDIT TO THE  
BENEFICIARY UNDER INTIMATION TO US  
BY SWIFT MT730.

#### Message Trailer

{CHK:67DDE07BDA68}  
PKI Signature: MAC-Equivalent

#### Interventions

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Category : Network Report  
Creation Time : 03/07/19 18:53:03  
Application : SWIFT Interface  
Operator : SYSTEM  
Text  
{1:F21FSEBDDHAGUL6586116258}{4:{177:1907031859}{451:0}}

#### End of Message

#### Report Footer

Number of Entities: 1  
End of report