

**Report Header**

Application: Alliance Message Management  
Report type: Message File - Message Details Report  
Operator: BNNJUBAYER  
Alliance Server Instance: SWP01  
Date - Time: 2019/10/17 20:30:58

**Messages****Message 1****Message Identifier**

Message Preparation Application: Alliance Message Management  
Unique Message Identifier: I MSHQHKHHXXX 700 215519020080 (suffix 191017249577)

**Message Header**

Status:	Deletable	Sub-Format:	Input
Format:	Swift	Expansion:	Issue of a Documentary Credit
Identifier:	fin.700	Nature:	Financial
Application	FIN	LT:	A
Sender:	PRMRBDDHBNN	LT:	X
Receiver:	MSHQHKHHXXX		
Transaction Reference:	215519020080		
Priority:	Normal		
Monitoring:	None		
Amount: 100000,	Currency: USD	Value Date:	
ACK/NAK Reception Date/Time (GMT):	2019/10/17 14:30:26		

**Sender / Receiver**

Sender Institution:	PRMRBDDHBNN	Expansion:	THE PREMIER BANK LIMITED (BANANI BRANCH) DHAKA DHAKA BD BANGLADESH
Receiver Institution:	MSHQHKHHXXX	Expansion:	MASHREQBANK PSC., HONG KONG BRANCH HONG KONG HONG KONG HK HONG KONG

**Message Text**

Block 4  
F27: Sequence of Total  
    Number: 1/  
    Total: 1  
F40A: Form of Documentary Credit  
    IRREVOCABLE  
F20: Documentary Credit Number  
    215519020080  
F31C: Date of Issue

191017 2019 Oct 17

F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry  
Date: 200113 2020 Jan 13  
Place: HONG KONG

F51A: Applicant Bank - Party Identifier - Identifier Code  
Identifier Code:  
PRMRBDDHBNN  
THE PREMIER BANK LIMITED  
(BANANI BRANCH)  
DHAKA BD

F50: Applicant  
EXECUTIVE GREENTEX LTD.  
MOLAYED SREEPUR  
GAZIPUR, 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, TEL:0 (212) 8662000

F32B: Currency Code, Amount  
Currency: USD US DOLLAR  
Amount: 100000,00 #100000,00#

F41A: Available With ... By ... - Identifier Code - Code  
Identifier Code:  
MSHQKHXXXX  
MASHREQBANK PSC., HONG KONG BRANCH  
HONG KONG HK  
Code: BY NEGOTIATION

F42C: Drafts at ...  
360 DAYS SIGHT BUT BENEFICIARY  
WILL GET PAYMENT AT SIGHT.

F42A: Drawee - Party Identifier - Identifier Code  
Identifier Code:  
PRMRBDDHBNN  
THE PREMIER BANK LIMITED  
(BANANI BRANCH)  
DHAKA BD

F43P: Partial Shipments  
ALLOWED

F43T: Transshipment  
ALLOWED

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

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

F44C: Latest Date of Shipment  
191223 2019 Dec 23

F45A: Description of Goods and/or Services  
BRAND NEW CAPITAL MECHINERY FOR 100 PERCENT EXPORT ORIENTED RMG  
UNIT.ALL THE MATERIALS ARE BUSBAR TRUNKING SYSTEMS AND  
UNDER THE CATEGORY OF TAP OFF UNIT,STRAIGHT TRUNKING  
UNIT,KUNCTION UNIT,FEEDER UNIT AND DISTRIBUTION BOARD  
CONNECTION UNIT.  
VOLTAGE NOT EXCEEDING 1000V  
+  
H.S CODE NO.8537.10.11  
.  
TOTAL AMOUNT USD 100000.00  
.  
TRADE TERM: CFR,CHITTAGONG SEA PORT, BANGLADESH.(INCOTERM-2010)  
.  
STATISTICAL UNIT, UNIT PRICE, QUALITY, PACKING,SHIPPING MARK AND  
ALL OTHER DESCRIPTION OF GOODS ARE STRICTLY AS PER PROFORMA  
INVOICE NO.CWPL/BBT/APB-19/0033 DATED 07.10.2019 OF THE  
BENEFICIARY.

F46A: Documents Required  
1.PAYMENT UNDER THIS CREDIT IS AVAILABLE TO BENEFICIARY BY THEIR  
DRAFT 360 DAYS SIGHT FROM THE DATE OF NEGOTIATION, QUOTING  
L/C NO.215519020080 DATED 17.10.2019 DRAWN ON US FOR

NEGOTIATION AT MSHQKHXXXX.

2.SIGNED COMMERCIAL INVOICE IN OCTUPPLICATE CERTIFYING MERCHANDISE ARE OF TURKEY ORIGIN. INVOICE MUST SHOW DETAILS DESCRIPTION OF GOODS.PRICE OF GOODS (FOB VALUE),FREIGHT HARGES AND OTHER CHARGES IF ANY MUST BE MENTIONED SEPARATELY IN COMMERCIAL INVOICE IN CURRENCY OF THE CREDIT.

3.CERTIFICATE OF ORIGIN ISSUED/ENDORSED BY THE CHAMBER OF COMMERCE AND INDUSTRIES OR ANY OTHER GOVERNMENT APPROVED COMPETENT AUTHORITY OF THE EXPORTING/BENEFICIARY'S COUNTRY SHOWING GOODS ARE OF GERMANY/CHINA/SOUTH KOREA ORIGIN.

4.FULL SET OF CLEAN OCEAN 'SHIPPED ON BOARD' OCEAN BILL OF LADING DRAWN ON OR ENDORSED TO THE ORDER OF THE PREMIER BANK LTD.,BANANI BRANCH, BANANI, DHAKA-1213, BANGLADESH SHOWING 'FREIGHT PREPAID' NOTIFYING APPLICANT AND US.

5.PACKING MUST BE SEAWORTHY STANDARD AND SIGNED DETAILS PACKING LIST IN 05(FIVE) COPIES REQUIRED.

6.A CERTIFICATE ISSUED BY THE BENEFICIARY DECLARING THAT THE SUPPLIED MACHINES ARE BRAND NEW AND FREE FROM ANY MANUFACTURING DEFECT MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.

F47A: Additional Conditions

1.LCAF NO.376061, H.S.CODE NO.8537.10.11, TIN NO.734158562741,TAX ZONE-11,TAXES CIRCLE-228(COMPANY),DHAKA,BIN NO.001904827-0103 OF THE IMPORTER,BIN NO.18131074117 OF THE PREMIER BANK LIMITED MUST APPEAR ON THE ALL SHIPPING DOCUMENTS EXCEPT PACKING LIST.

2.BENEFICIARY MUST CERTIFY ON INVOICE THAT QUALITY, QUANTITY RATE PACKING, MARKING, SPECIFICATIONS AND ALL OTHER DETAILS ARE STRICTLY IN ACCORDANCE WITH THE ABOVE MENTIONED INDENT.

3.BENEFICIARY MUST DESPATCH ONE SET OF NON NEGOTIABLE COPY DOCUMENTS DIRECT TO THE APPLICANT BY REGISTERED AIRMAIL OR COURIER SERVICES OR E-MAIL (MAIL ID: AGM.COMMERCIAL AT THE RATE EIL.EXECUTIVEBD.COM) WITHIN 15(FIFTEEN) WORKING DAYS FROM THE DATE OF SHIPMENT.A CERTIFICATE FROM THE BENEFICIARY TO THIS EFFECT MUST ACCOMPANY THE DOCUMENTS.

4.PLEASE DESPATCH THE ORIGINAL SET OF DOCUMENTS TO MSHQKHXXXX BY INTERNATIONAL REPUTED COURIER SERVICE AND DUPLICATE SET OF DOCUMENTS BY SUBSEQUENT AIRMAIL.

5.INSURANCE COVERED BY THE APPLICANT. BENEFICIARY MUST ADVISE WITHIN 10(TEN) DAYS AFTER SHIPMENT BY E-MAIL(MAIL TO: INFO AT THE RATE GILBD.COM)/INTERNATIONAL COURIER DIRECT TO GLOBAL INSURANCE COMPANY LTD. TOYENBEE BRANCH, SALEH KALYAN TRUST BHABAN, 3/10, NAYA PALTAN, D.I.T EXTENSION ROAD, DHAKA, (4TH FLOOR, ROOM NO.5-A, EAST SIDE), DHAKA, BANGLADESH BANGLADESH,QUOTING L/C NO. AND DATE, MARIN COVER NOTE NO. GIL/DKH/MC-00318/10/2019 DATED 13.10.2019 GIVING FULL DETAILS OF SHIPMENTS AND CREDIT NO., ETD, ETA AND DATE COPIES OF THESE ADVISE MUST ACCOMPANY THE DOCUMENTS.

6.COUNTRY OF ORIGIN AND SHIPPING MARK WILL BE MENTIONED AT LEAST 2 PERCENT OF ALL PACKET.

7.DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED EVEN UNDER RESERVE OR GUARANTEE WITHOUT PRIOR APPROVAL.

8.L/C NO. AND DATE MUST BE MENTIONED ON ALL DOCUMENTS EXCEPT PACKING LIST.

9.DATE OF ALL DOCUMENTS NEITHER EARLIER THAN THE DATE OF OPENING L/C NOR LATER THAN THE EXPIRY DATE OF THE L/C.

10.DOCUMENTS MUST NOT BE DRAWN IN EXCESS OF THE CREDIT VALUE.

11.DOCUMENTS PRESENTED WITH DISCREPANCY(IES) WILL BE SUBJECT TO A CHARGE OF USD 50.00 AGAINST EACH SET OF DOCUMENTS AND THIS AMOUNT SHOULD BE DEDUCTED FROM THE AMOUNT CLAIMED.

12.DESPITE THE L/C TENOR BEING 360 DAYS FROM DATE OF NEGOTIATION, BUT UPON COMPLYING PRESENTATION, THE BENEFICIARY WILL BE PAID AT SIGHT BY MSHQKHXXXX UPON PRESENTATION OF THE CREDIT COMPLYING DOCUMENTS.

13.AFTER NEGOTIATION MSHQKHXXXX WILL DESPATCH THE ORIGINAL SET OF DOCUMENTS TO US (ADDRESS: THE PREMIER BANK LIMITED, BANANI BRANCH, 42 KEMAL ATATURK AVENUE,IQBAL CENTRE (2ND FLOOR) BANANI-1213, DHAKA, BANGLADESH BY ANY INTERNATIONAL REPUTED COURIER SERVICE.

F71D: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH INCLUDING REIMBURSEMENT CHARGES

ARE ON BENEFICIARY'S ACCOUNT BUT  
DISCOUNTING CHARGES ARE ON  
APPLICANT ACCOUNT.

F48: Period for Presentation in Days

Days: 21

Narrative: /FROM THE DATE OF SHIPMENT..

F49: Confirmation Instructions

CONFIRM

F53A: Reimbursing Bank - Party Identifier - Identifier Code

Identifier Code:

MSHQUS33

MASHREQBANK PSC., NEW YORK BRANCH

NEW YORK,NY US

F78: Instructions to the Paying/Accepting/Negotiating Bank

1.AMOUNT OF DRAFT(S) NEGOTIABLE SHOULD BE ENDORSED ON THE REVERSE  
OF THE CREDIT.

2.ON RECEIPT OF THE ORIGINAL SHIPPING DOCUMENT,WE WILL  
ACCEPT THE MATURITY DATE VIDE SWIFT INTIMATION TO THE  
NEGOTIATING BANK.

3.AT MATURITY, MSHQHKHXXX IS AUTHORIZED TO CLAIM  
REIMBURSEMENT FROM REIMBUSING BANK MENTIONING F53A FOR  
AMOUNT NEGOTIATED ALONGWITH INTEREST AND OTHER CHARGES  
WITH 03(THREE) DAYS PRIOR NOTICE TO US.DISCOUNTING/USANCE  
PERIOD INTEREST IS ON APPLICANT'S ACCOUNT.

4.REIMBURSEMENT UNDER THIS CREDIT IS SUBJECT TO URR725.

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

Identifier Code:

TCZBTR2AXXX

TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.

(HEAD OFFICE)

ANKARA TR

F72Z: Sender to Receiver Information

THIS CREDIT IS SUBJECT TO UNIFORM

CUSTOMS AND PRACTICE FOR

DOCUMENTARY CREDIT (2007

REVISION) ICC PUBLICATION NO. 600.

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PLS ACKNOWLEDGE RECEIPT BY MT 730.

#### Other

Delivery overdue warning      No  
request

Network delivery notif. request      No

## Report Footer

Number of Entities: 1

End of report