

## Report Header

Application: Alliance Message Management  
Report type: Message Preparation - Message Details Report  
Operator: ALIM\_NBB  
Alliance Server Instance: ncclbddh01  
Date - Time: 2019/12/15 18:47:05

## Message

### Start of Message

### Message Identifier

Message Preparation Alliance Message Management - Message Creation  
Application:

### Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		1628	
Sender Logical Terminal:		NCCLBDDHA	
Type:		Institution	
Institution:		NCCLBDDHNBB	
Receiver			
Type:		Institution	
Institution:		YAPITRISXXX	
Address Expansion			
Institution:		YAPI VE KREDI BANKASI A.S.	
Branch:			
City:		ISTANBUL	
Country:		TR	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	

### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1

F40A: Form of Documentary Credit  
IRREVOCABLE

F20: Documentary Credit Number  
160919020033

F31C: Date of Issue  
191215 2019 Dec 15

F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry  
Date: 200304 2020 Mar 04  
Place: TURKEY

F51A: Applicant Bank - Party Identifier - Identifier Code  
Identifier Code: NCCLBDDHMGB NATIONAL CREDIT AND COMMERCE BANK  
LIMITED  
(MOGHBAZAR BRANCH)  
DHAKA BD

F50: Applicant

APTECH CASWIER LTD.  
APTECH INDUSTRIAL PARK, HOLDING  
NO.30, SARABO, KASHIMPUR,  
GAZIPUR, 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: USD US DOLLAR  
Amount: 25980, #25,980.#

F41D: Available With ... By ... - Name and Address - Code

Name and Address: ANY BANK IN TURKEY  
Code: BY ACCEPTANCE

F42C: Drafts at ...

360 DAYS FROM THE DATE OF  
ACCEPTANCE.

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code: NCCLBDDHNB NATIONAL CREDIT AND COMMERCE BANK  
LIMITED  
(NCC BHABAN BRANCH)  
DHAKA BD

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY SEAPORT IN TURKEY

F44F: Port of Discharge/Airport of Destination

CHATTOGRAM SEAPORT, BANGLADESH

F44C: Latest Date of Shipment

200219 2020 Feb 19

F45A: Description of Goods and/or Services

.  
ITEM NAME : BRAND NEW CAPITAL MACHINERY FOR 100 PERCENT  
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 : 1 SET.  
UNIT PRICE : USD 24,330.00  
.  
SEA FREIGHT UPTO CHATTOGRAM USD 1,650.00  
.  
H.S.CODE NO.8537.10.11  
.  
DESCRIPTION, QUALITY, QUANTITY, UNIT PRICE/RATES, SPECIFICATION  
AND ALL OTHER DETAILS AS PER BENEFICIARY'S PROFORMA  
INVOICE NO.CWPL/BBT-19/00285 DATED 28/11/2019.  
.  
DELIVERY TERMS: CFR CHATTOGRAM SEAPORT, BANGLADESH, INCOTERMS 2010.  
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F46A: Documents Required

(A). BENEFICIARY'S SIGNED COMMERCIAL INVOICES IN OCTUPPLICATE  
CERTIFYING MERCHANDISE TO BE OF 'TURKEY' ORIGIN, IRC  
NO.BA-195984, LCAF NO.NCCBL-167306 MUST APPEAR ON INVOICES.  
.

(B). FULL SET OF CLEAN 'SHIPPED ON BOARD' OCEAN BILL OF LADING  
DULY VALIDATED DRAWN ON OR ENDORSED TO THE ORDER OF NATIONAL  
CREDIT AND COMMERCE BANK LIMITED, NCC BANK BHABAN BRANCH (NITS),  
DHAKA, BANGLADESH (BIN-000483356-0202) SHOWING 'FREIGHT PREPAID'

AND MARKED NOTIFY APPLICANT AND NATIONAL CREDIT AND COMMERCE BANK LIMITED,MOGHBAZAR BRANCH,DHAKA, BANGLADESH.

.  
(C). INSURANCE COVERED BY THE APPLICANT. ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 7 WORKING DAYS AFTER SHIPMENT DIRECT TO NITOL INSURANCE COMPANY LIMITED, HEAD OFFICE, POLICE PLAZA CONCORD, TOWER-2, (6TH FLOOR), PLOT-2, ROAD-144, GULSHAN-1,DHAKA-1212,BANGLADESH  
(EMAIL:info(at)nitolinsurance.com), THE APPLICANT(EMAIL: reza(at)aptechdesignsltd.com/mahon(at)aptechdesignsltd.com) AND TO US QUOTING THIS CREDIT NUMBER AND REFERRING TO COVER NOTE NO.NIC/JDP/MC-0372/12/2019 DATED 15/12/2019 GIVING FULL DETAILS OF SHIPMENT AND A COPY OF SUCH ADVICE MUST BE PRESENTED WITH THE ORIGINAL SHIPPING DOCUMENTS.

.  
(D). CERTIFICATE OF ORIGIN ISSUED BY CONCERNED GOVERNMENT/ AUTHORISED AUTHORITY/ORGANISATION LIKE CHAMBER OF COMMERCE OF EXPORTING COUNTRY MUST BE PRESENTED WITH THE ORIGINAL SHIPPING DOCUMENTS.

.  
(E). PACKING LIST IN 5(FIVE) COPIES SHOWING NET AND GROSS WEIGHT.

.  
(F). BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT COUNTRY OF ORIGIN,NAME AND ADDRESS OF THE APPLICANT ALONGWITH APPLICANT'S TIN 153978576711 AND BIN/VAT NO.001196678 HAS BEEN CLEARLY MENTIONED WITH INDELIBLE INK ON THE SURFACE OF AT LEAST 2 PERCENT CARTON/CONTAINER/PACK/BAG/ROLL MUST BE PRESENTED WITH THE ORIGINAL SHIPPING DOCUMENTS.

.  
(G). FULL SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE SENT TO THE APPLICANT AFTER SHIPMENT THROUGH EMAIL: reza(at) aptechdesignsltd.com/mahon(at)aptechdesignsltd.com AND ALSO TO EMAIL ID: BM UNDER SCORE MOGHBAZAR(AT)NCCBANK.COM.BD AND COPY TO EMAIL ID: NITS(AT)NCCBANK.COM.BD, A CERTIFICATE TO THIS EFFECT ISSUED BY THE BENEFICIARY MUST BE ENCLOSED WITH ORIGINAL SHIPPING DOCUMENTS.

.  
(I) BENEFICIARY MUST SUBMIT AN UNDERTAKING WITH THE ORIGINAL SHIPPING DOCUMENTS STATING THAT THE SUPPLIED GOODS ARE BRAND NEW FREE FROM ANY MANUFACTURING DEFECT AND GOOD RUNNING CONDITION AND RESUME PRODUCTION UPON ERECTION, IF ANY DEFECT FOUND AT ERECTION POINT SUPPLIER WILL HOLD RESPONSIBILITY FOR SUCH DEFECT.

.  
(J). EAE PRODUCTS USED IN ABOVE MENTIONED PROJECT ARE BRAND NEW AND UNDER EAE'S GUARANTEE AGAINST MANUFACTURING DEFECTS FOR 18 (EIGHTEEN) MONTHS AFTER DESPATCHING FROM FACTORY UNDER THE CONDITIONS THAT EAE PRODUCTS ARE UTILIZED ACCORDING TO EAE CATALOGUES AND USER MANUALS. BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT THE SUPPLIED EAE PRODUCTS COMPLIED WITH EAE'S GUARANTEE.

F47A: Additional Conditions

(1). SHIPMENT MUST NOT BE MADE BEFORE THE CREDIT ISSUING DATE.

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(2). L/C NUMBER,DATE AND NAME OF THE APPLICANT MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.

.  
(3). PACKING : EXPORT STANDARD SEAWORTHY PACKING IN WAPPED NYLON PLACED ON PALETTES.

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(4). APPLICANT TIN 153978576711 AND BIN/VAT NO.001196678 SHOULD BE MENTIONED IN ALL SHIPPING DOCUMENTS.

.  
(5). AN AMOUNT OF USD 100.00 AS DISCREPANCY CHARGES WILL BE DEDUCTED AT THE TIME OF PAYMENT FOR EACH SET OF DISCREPANT DOCUMENTS,IF ACCEPTED AND/OR PAID.

.  
(6). BENEFICIARY MUST CERTIFY ON INVOICE THAT QUALITY,QUANTITY, RATE,PACKING,MARKING AND ALL OTHER DETAILS OF GOODS ARE STRICTLY IN ACCORDANCE WITH THE ABOVE LC AND INDENT AND COUNTRY OF ORIGIN HAS BEEN PRINTED CLEARLY ON GOODS/LABEL/PACKAGE/CONTAINER/BAG/ ROLL OF THE MERCHANDISE.

- (7). INVOICE MUST INDICATE FOB VALUE AND FREIGHT CHARGE SEPARATELY WITH THE TOTAL VALUE.
- .
- (8). ALL DOCUMENTS MUST BE PREPARED IN THE LANGUAGE OF THE CREDIT.
- .
- (9). SHIPMENT/TRANSSHIPMENT SHOULD BE CARRIED OUT BY COMPANIES OPERATING IN ACCORDANCE WITH THE LAWS AND REGULATIONS OF BANGLADESH, THE UNITED STATES OF AMERICA, THE EUROPEAN UNION AND THE UNITED NATIONS REGARDING VESSEL'S FLAG, SEAPORT, SHIPMENT AND TRANSSHIPMENT.
- .
- (10). TRANSPORT DOCUMENT MUST SHOW THE BENEFICIARY AS CONSIGNOR OR SHIPPER OR EXPORTER.
- .
- (11). DOCUMENTS SENT DIRECTLY BY THE BENEFICIARY WILL NOT BE ENTERTAINED AND WILL BE RETURNED.
- .
- (12). DOCUMENTS MUST BE PRESENTED WITHIN 21 DAYS FROM THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF THE CREDIT.
- .
- (13). UPON RECEIPT OF COMPLYING DOCUMENTS, NATIONAL CREDIT AND COMMERCE BANK LIMITED, OFFSHORE BANKING UNIT, NCC BANK BHABAN BRANCH, 1ST FLOOR, 13/1-2, TOYENBEE CIRCULAR ROAD, MOTIJHEEL C/A, DHAKA-1000, BANGLADESH (BIC:NCCLBDDHOB) SHALL DISCOUNT AND PAY THE BILL AMOUNT AT SIGHT BASIS TO THE BENEFICIARY AT APPLICANT'S COST ALTHOUGH THE TENOR OF DC/DRAFT IS 360 DAYS FROM THE DATE OF ACCEPTANCE.
- .

F71D: Charges

ALL CHARGES OUTSIDE BANGLADESH ARE  
ON BENEFICIARY'S ACCOUNT INCLUDING  
LC ADVISING AND REIMBURSEMENT  
CHARGES.

F48: Period for Presentation in Days

Days: 21

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

- (I) EACH NEGOTIATION TO BE ENDORSED ON THE REVERSE OF THIS CREDIT.
- (II) DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE NEGOTIATED EVEN AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR APPROVAL.
- (III) DOCUMENTS TO BE SENT TO THE NCC BANK LTD., NCC BANK BHABAN BRANCH (NITS), 6TH FLOOR, 13/1-2, TOYENBEE CIRCULAR ROAD, MOTIJHEEL C/A, DHAKA-1000, BANGLADESH (SWIFT BIC:NCCLBDDHNB) WITHIN 48 HOURS OF NEGOTIATION.

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

Identifier Code:	TCZBTR2A	TURKIYE CUMHURİYETİ ZIRAAT BANKASI
		A.S.
		(HEAD OFFICE)
		ANKARA TR

F72Z: Sender to Receiver Information

THIS IS AN OPERATIVE INSTRUMENT.  
THIS CREDIT IS SUBJECT TO UCPDC  
2007 REVISION ICC PUBLICATION  
NO.600.

**Network Data**

Network: SWIFT

**Operator Comment**

NOT ISSUED

**End of Message**

## Report Footer

Number of Entities: 1  
End of report