

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: LOPA3503  
Alliance Server Instance: saalive  
Date - Time: 20/07/2020 16:15:05

## 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 : 1542 200720SEBDBDDHAUTT8785481803

### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : SEBDBDDHUTT  
SOUTHEAST BANK LIMITED  
(UTTARA BRANCH)  
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  
134520010037  
F31C: Date of Issue  
200720 2020 Jul 20  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 200930 2020 Sep 30  
Place: IN TURKEY  
F51D: Applicant Bank - Party Identifier - Name and Address  
Name and Address:  
SOUTHEAST BANK LIMITED,  
UTTARA BRANCH, HOUSE NO.01, ROAD  
NO.11, SECTOR-01, UTTARA,  
DHAKA, BANGLADESH.  
F50: Applicant  
MG COTTON MILLS LTD.  
KASHOR, HOBIRBARI,  
VALUKA, MYMENSING, BANGLADESH.  
F59: Beneficiary  
Name and Address:  
EAE ELEKTRİK ASANSOR END.İNSAAT  
SAN VE TİC. A.Ş., AKCABURGAZ MAH,  
3114 SOK, NO.10, ESENİYURT,  
İSTANBUL, TURKEY.  
F32B: Currency Code, Amount  
Currency: USD US DOLLAR

Amount: 34000,00 #34000,00#

F41A: Available With ... By ... - Identifier Code - Code  
 Identifier Code:  
 TCZBTR2AXXX  
 TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.  
 (HEAD OFFICE)  
 ANKARA TR

Code: BY NEGOTIATION

F42C: Drafts at ...  
 SIGHT

F42A: Drawee - Party Identifier - Identifier Code  
 Identifier Code:  
 SEBDBDDHUTT  
 SOUTHEAST BANK LIMITED  
 (UTTARA BRANCH)  
 DHAKA BD

F43P: Partial Shipments  
 NOT ALLOWED

F43T: Transshipment  
 ALLOWED

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

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

F44C: Latest Date of Shipment  
 200909 2020 Sep 09

F45A: Description of Goods and/or Services  
 BRAND NEW CAPITAL MACHINERY FOR 100 PERCENT EXPORT ORIENTED  
 TEXTILES INDUSTRY.  
 +  
 1 SET BRAND NEW BUSBAR TRUNKING SYSTEM.  
 +  
 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.  
 +  
 DESCRIPTION, QUALITY, QUANTITY, SPECIFICATIONS AND UNIT PRICE OF  
 THE CAPITAL MACHINERY IS AS PER PROFORMA INVOICE NO.  
 CWPL-BBT/0305/20 DATED:13.07.2020 ISSUED BY THE  
 BENEFICIARY.  
 +  
 TRADE TERMS:CFR CHATTOGRAM SEA PORT, BANGLADESH.  
 INCOTERMS 2020

F46A: Documents Required

- 01) BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPLICATE  
 (SIX ORIGINAL PLUS 02 COPIES, INDICATING CFR VALUE AND  
 FREIGHT CHARGES SEPARATELY) CERTIFYING MERCHANDISE OF  
 TURKISH ORIGIN. INVOICE TO BE PREPARED AS PER DETAILED  
 DESCRIPTION OF THE GOODS OF THE ABOVE PROFORMA INVOICE.
- 02) FULL SET OF SHIPPED ON BOARD BILL OF LADING MADE OUT  
 OR ENDORSED TO THE ORDER OF SOUTHEAST BANK LIMITED, UTTARA  
 BRANCH, HOUSE NO.01 SECTOR.1, UTTARA, DHAKA, BANGLADESH SHOWING  
 FREIGHT PREPAID AND NOTIFY APPLICANT. BILL OF LADING MUST  
 SHOW NAME, ADDRESS AND PHONE NUMBER OF THE CARRYING AGENT AT  
 DESTINATION.
- 03) CERTIFICATE OF ORIGIN ISSUED BY COMPETENT AUTHORITY OR  
 CHAMBER OF COMMERCE OF THE BENEFICIARY COUNTRY CERTIFYING  
 THAT THE MERCHANDISE ARE OF TURKEY ORIGIN.
- 04) BENEFICIARY'S SIGNED PACKING LIST IN 03 COPIES MENTIONING  
 PACKAGING DETAILS, NET WEIGHT AND GROSS WEIGHT.
- 05) BENEFICIARY'S DRAFT AT SIGHT IN 02(TWO) COPIES DRAWN ON  
 SOUTHEAST BANK LIMITED, UTTARA BRANCH, DHAKA FOR FULL  
 INVOICE VALUE.

F47A: Additional Conditions

- 01) THIS L/C NUMBER MUST APPEAR ON ALL DOCUMENTS.
- 02) THE FOLLOWING MUST BE APPEAR IN ALL ORIGINAL SHIPPING  
 DOCUMENT.  
 (A) H.S.CODE NO.8537.10.11 (BANGLADESH)  
 (B) LCAF NO.292388  
 (C) LC APPLICANT'S BIN/VAT REG. NO 000778805-0103  
 (D) APPLICANT'S TIN NO.887946652355  
 (E) APPLICANT'S IRC NO.NEW: 260326120051319  
 PREVIOUS: BA 106797

- (F) LC ISSUING BANK VAT REGISTRATION NO.190 110 256 25
- 03) TRANSPORTATION OR SHIPMENT SHOULD BE EFFECTED BY COMPANIES HONORING BANGLADESH LAWS AND REGULATIONS REGARDING VESSELS/CARRIER, FLAGS, PORTS, SHIPMENT AND TRANSHIPMENT. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS.
  - 04) NO DOCUMENT SHOULD BE DATED EARLIER THAN THE DATE OF THIS LC.
  - 05) FREIGHT FORWARDERS/CHATER PARTY/SHORT FORM/BLANK BACK/ COMBINED BILL OF LADING AND THIRD PARTY DOCUMENTS ARE NOT ACCEPTABLE.
  - 06) COUNTRY OF ORIGIN MUST BE CLEARLY MENTIONED ON EACH PACKAGE/CARTON/BOX/CONTAINER.
  - 07) THE NAME, ADDRESS, ETIN, BIN OF THE IMPORTER SHALL BE INSCRIBED OR PRINTED IN INDELIBLE INK ON AT LEAST TWO PERCENT OF THE LARGEST PACKED, COVER, TINNED PACKAGE, SACK PACK, WOODEN BOX OR OTHER PACKETS CONTAINING THE IMPORTED GOODS.
  - 08) INSURANCE COVERED BY THE APPLICANT. DETAILS OF SHIPMENT MUST BE ADVISED BY THE BENEFICIARY WITHIN 07 DAYS FROM THE DATE OF SHIPMENT by EMAIL paltan at the rate of jiclbd.com TO JANATA INSURANCE COMPANY LIMITED, PALTAN BRANCH, PALTAN TOWER, 87 PURANA PALTAN LANE, LEVEL-08, ROOM NO.808 ,DHAKA,BANGLADESH.  
REFERRING TO THEIR COVER NOTE NO.JIC/PLT/MC-0237/07/2020 DATED. 14/07/2020 AND THIS LC NUMBER A COPY OF THIS ADVICE TO ACCOMPANY EACH SET OF DOCUMENTS.
  - 09) ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS WILL BE SENT BY EMAIL ADDRESS:mgcottonmillsltd at the rate of gmail.com TO THE APPLICANT WITHIN 07 WORKING DAYS FROM THE DATE OF SHIPMENT.
  - 10) BENEFICIARY MUST INTIMATE THE L/C ISSUING BANK THE DETAILS OF SHIPMENT (DATE OF SHIPMENT, NAME OF CARRYING VESSEL, DATE OF ETA IN CHITTAGONG PORT AND VALUE OF SHIPMENT) WITHIN 07 WORKING DAYS OF SHIPMENT THROUGH COURIER OR EMAIL:import.ut at the rate southeastbank.com.bd A COPY OF SUCH INTIMATION MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
  - 11) DISCREPANCY CHARGE USD 50.00 (IF ANY), PAYMENT CHARGE USD 30.00 AND SWIFT CHARGE USD 35.00 WILL BE DEDUCTED FROM THE BILL VALUE AT THE TIME OF PAYMENT.
  - 12) PACKING: SEAWORTHY EXPORT STANDARD PACKING
  - 13) ALL DOCUMENTS SHOULD BE PRESENTED IN ENGLISH LANGUAGE EXCEPT STAMPS, STATIONARY, LETTER HEADS AND PREPRINTED FORMS.
  - 14) ORIGINAL CATALOGUE/OPERATING MANUAL (IN ENGLISH) MUST BE SUBMITTED WITH THE GOODS.
  - 15) CATALOGUE WRITTEN IN ENGLISH TO BE SENT WITH SHIPPING DOCUMENTS.
  - 16) MANUFACTURERS/BENEFICIARYS CERTIFICATE TO THE EFFECT THAT THE MARCHANDICE IS BRAND NEW MACHINERY WITHOUT ANY DEFECT QUALITY AND QUANTITY AS PER PROFORMA INVOICE WHICH SHOULD BE ACCOMPANY WITH THE ORIGINAL DOCUMENTS.
  - 17) BENEFICIARY'S/ MANUFACTURE'S GUARANTEE/ WARRANTY TO BE ISSUED TO THE EFFECT THAT THEY HAVE SHIPPED THE MACHINERY AS PER DESCRIPTION QUALITY AND SPECIFICATION STRICTLY AS PER L/C AND THEY WILL REPLACE THE DEFECTIVE AND SHORT SUPPLIED ITEMS ON DEMAND AT FREE OF COST DURING CLAIM PERIOD.
  - 18) WARRANTY:A WARRANTY CERTIFICATE TO BE ISSUED BY THE SUPPLIER STATING THAT THE WARRANTY PERIOD OF ALL ELECTRICAL AND ELECTRONIC PARTS IS 12(TWELVE)MONTHS FROM THE DATE OF INSTALLATION WHICH MUST BE ACCOMPANY THE ORIGINAL SHIPPING DOCUMENT
  - 20) SHIPPING MARK WILL BE: MG COTTON MILLS LTD./DHAKA/ BANGLADESH.

F71D: Charges

ALL CHARGES OUTSIDE BANGLADESH  
ARE ON BENEFICARY'S ACCOUNT.

F48: Period for Presentation in Days  
Days: 21

F49: Confirmation Instructions  
CONFIRM

F53A: Reimbursing Bank - Party Identifier - Identifier Code  
Party Identifier:  
/2000193002832  
Identifier Code:

PNBPUS3NNYC

WELLS FARGO BANK, N.A.  
(NEW YORK INTERNATIONAL BRANCH)  
NEW YORK, NY US

F78: Instructions to the Paying/Accepting/Negotiating Bank

- 01) DOCUMENT TO BE SENT IN TWO SETS TO US (SOUTHEAST BANK LIMITED, UTTARA BRANCH, HOUSE NO.:01, ROAD NO.:11, SECTOR NO.:01, UTTARA, DHAKA-1230, BANGLADESH) BY THE NEGOTIATING BANK. ORIGINAL BY COURIER AND DUPLICATE BY REGISTERED MAIL.
- 02) NEGOTIATING BANK IN THEIR DOCUMENT'S FORWARDING SCHEDULE SHOULD CERTIFY THAT THEY HAVE ENDORSED THE AMOUNT NEGOTIATED ON ALL REVERSE OF THE DOCUMENTARY CREDIT.
- 03) NEGOTIATING BANK IS AUTHORISED TO CLAIM REIMBURSEMENT AT MATURITY UNDER PRIOR INTIMATION TO US AT LEAST BEFORE 05 WORKING DAYS OF CLAIMING REIMBURSEMENT

PROVIDED THAT ALL CREDIT TERMS ARE FULLY COMPLIED.

F72Z: Sender to Receiver Information

PLEASE ACKNOWLEDGE RECEIPT AND DO  
ALL CORRESPONDENT TO OUR UTTARA  
BRANCH SWIFT NO.SEBDBDDHUTT

#### Message Trailer

{CHK:BB178E454063}

PKI Signature: MAC-Equivalent

#### End of Message

#### Report Footer

Number of Entities: 1

End of report