

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: NARAYAN0962  
Alliance Server Instance: Live  
Date - Time: 2020/09/14 10:53:25

## 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 : 1014 200914UCBLBDDHANGJ9306214009

### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : UCBLBDDHNGJ  
UNITED COMMERCIAL BANK LTD  
(NARAYANGANJ BRANCH)  
NARAYANGANJ BD  
Receiver : TCZBTR2AXXX  
TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.  
(HEAD OFFICE)  
ANKARA TR  
MUR : 033MSOG2025700ID

### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
100920010177  
F31C: Date of Issue  
200913 2020 Sep 13  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 201108 2020 Nov 08  
Place: TURKEY  
F50: Applicant  
METRO KNITTING AND DYEING MILLS LTD  
RAMARBAG, KUTUBPUR, FATULLAH,  
NARAYANGANJ, BANGLADESH  
F59: Beneficiary  
Name and Address:  
EAE ELEKTRİK ASANSOR END İNŞAAT  
SAN VE TİC A.Ş. ADD: AKCABURGAZ MAH  
3114 SOK NO 10, ESENİYURT  
İSTANBUL, TURKEY.  
F32B: Currency Code, Amount

Currency: USD US DOLLAR  
 Amount: 72000, #72000,#  
 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:  
 UCBLBDDH  
 UNITED COMMERCIAL BANK LTD  
 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  
 201024 2020 Oct 24  
 F45A: Description of Goods and/or Services  
 +BRAND NEW BUSBAR TRUNKING SYSTEMS (BBT) AND ALL STANDARD  
 ACCESSORIES WITH 05 (FIVE) BASIC ITEMS AS FOLLOWS FOR 100 PCT  
 EXPORT ORIENTED GARMENTS INDUSTRY.  
 VOLTAGE NOT EXCEEDING 1000V: A) TAP OFF UNIT B) STRAIGHT TRUNKING  
 UNIT C) JUNCTION UNIT  
 D) FEEDER UNIT E) DISTRIBUTION BOARD CONNECTION UNIT  
 .  
 TOTAL QTY: 1 SET  
 TOTAL VALUE: USD 72000.00 (INCLUDING FREIGHT CHARGE USD 2000.00)  
 .  
 DESCRIPTION OF GOODS, QUALITY, QUANTITY, UNIT PRICE,  
 SPECIFICATIONS AND ALL OTHER DETAILS ARE AS PER BENEFICIARY'S  
 PROFORMA INVOICE NO. CWPL/BBT-20/0034 R1 DATED 01 SEP 2020.  
 (INCOTERMS 2020)  
 +CFR CHATTOGRAM SEAPORT, BANGLADESH  
 F46A: Documents Required  
 +COMMERCIAL INVOICE  
 BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN 01 (ONE) ORIGINAL AND  
 03 (THREE) COPIES IN ENGLISH MENTIONING MERCHANDISE TO BE OF  
 TURKEY ORIGIN.  
 +BILL OF LADING  
 FULL SET OF SHIPPED ON BOARD OCEAN BILL OF LADING MADE OUT TO THE  
 ORDER OF UNITED COMMERCIAL BANK LIMITED, TRADE FINANCE  
 OPERATIONS, CORPORATE OFFICE, PLOT-CWS(A)-1, 13TH FLOOR, ROAD-34,  
 GULSHAN, DHAKA-1212, BANGLADESH, ISSUING BANK BIN 000875839-0101  
 EVIDENCING 'FREIGHT PREPAID' AND MARKED NOTIFY APPLICANT AND  
 UNITED COMMERCIAL BANK LIMITED,TRADE FINANCE OPERATIONS GIVING  
 FULL NAME AND ADDRESS.  
 +BILL OF EXCHANGE  
 BILL OF EXCHANGE IN TWO COPIES DRAWN ON THE ISSUING BANK (UNITED  
 COMMERCIAL BANK LIMITED, TRADE FINANCE OPERATIONS) QUOTING THIS  
 L/C NUMBER AND DATE.  
 +PACKING LIST  
 PACKING LIST IN 01 (ONE) ORIGINAL AND 03 (THREE) COPIES SHOWING  
 DESCRIPTION OF GOODS, GROSS WEIGHT, NET WEIGHT AND QUANTITY.  
 +CERTIFICATE OF ORIGIN  
 CERTIFICATE OF ORIGIN ISSUED BY THE RELATED GOVT. AGENCY OR THE  
 RELATED GOVT. APPROVED AUTHORITY OR THE CHAMBER OF COMMERCE OF  
 THE EXPORTING COUNTRY CERTIFYING GOODS TO BE OF TURKEY ORIGIN.  
 +CERTIFICATE REGARDING PRINTING COUNTRY OF ORIGIN IN PACKAGES  
 COUNTRY OF ORIGIN MUST BE MENTIONED CLEARLY ON THE PACKAGE AND  
 CONTAINER OF GOODS.  
 +SHIPMENT ADVICE  
 A CERTIFICATE MENTIONING INSURANCE COVER NOTE NO.

RIL/NGJ/MC-00306/09/2020 DATED 06 SEP, 2020 OF RELIANCE  
INSURANCE LIMITED, NARAYANGONJ BRANCH, 71, BB ROAD, NARAYANGONJ,  
DHAKA, BANGLADESH AND SHOWING SHIPMENT DATE, PORT OF LOADING,  
PORT OF DISCHARGE, BL NO., QUANTITY OF GOODS AND AMOUNT OF  
DRAWING MUST ACCOMPANY THE ORIGINAL DOCUMENTS.  
+COURIER/ E-MAIL RECEIPT FOR NON-NEGO DOCUMENTS  
A FULL SET OF NON-NEGOTIABLE DOCUMENTS MUST BE SENT TO APPLICANT  
BY COURIER/ E-MAIL (TANMOY AT METROKD.COM) WITHIN 07 (SEVEN) DAYS  
AFTER SHIPMENT AND RECEIPT OF COURIER/ E-MAIL COPY MUST ACCOMPANY  
THE ORIGINAL DOCUMENTS.  
+BRAND NEW ACCESSORIES CERTIFICATE  
BENEFICIARY MUST SUBMIT A CERTIFICATE STATING THAT THE SHIPPED  
GOODS ARE BRAND NEW AND FREE FROM ALL DEFECTS AND IN GOOD  
RUNNING CONDITION.

F47A: Additional Conditions

+01. BENEFICIARY MUST CERTIFY ON THE INVOICE THAT THE GOODS HAVE  
BEEN SHIPPED ARE STRICTLY IN ACCORDANCE WITH THE ABOVE PROFORMA  
INVOICE.  
02. L/C NUMBER AND DATE, LCAF NO 223078, IMPORTER'S IRC NO  
.260326120274920 (NEW),BA-130682(OLD),TIN 595471653720 AND BIN  
000302771-0204, ISSUING BANK BIN 000875839-0101, H.S. CODE NO.  
8537.10.11(BANGLADESH) MUST BE QUOTED IN ALL SHIPPING DOCUMENTS.  
03. SHIPPING DATE PRIOR TO L/C ISSUANCE DATE IS NOT ACCEPTABLE.  
04. THE VALUE OF GOODS AND FREIGHT CHARGES MUST BE MENTIONED  
SEPARATELY IN THE INVOICE IN CREDIT CURRENCY.  
05. A FEE OF USD 40.00 WILL BE DEDUCTED FROM THE BILL VALUE FOR  
EACH PRESENTATION OF DISCREPANT DOCUMENTS IF THE SAME IS ACCEPTED  
BY THE APPLICANT AND OUR PAYMENT CHARGE USD 20.00 WILL BE  
DEDUCTED FROM EACH BILL VALUE AT THE TIME OF PAYMENT.  
06. ALL DOCUMENTS MUST BE ISSUED IN ENGLISH LANGUAGE AND MUST BE  
PRESENTED THROUGH BANKING CHANNEL.  
07.TRANSACTIONS INVOLVING ANY ENTITY SANCTIONED BY THE UN, US, EU  
OR UK WILL NOT BE PROCESSED.  
08.SHIPMENT/TRANSSHIPMENT OF GOODS FROM ISRAEL OR IN ITS FLAG  
VESSELS IS PROHIBITED.

F71D: Charges

ALL BANK CHARGES OUTSIDE OF  
BANGLADESH INCLUDING REIMBURSEMENT,  
OUR PAYMENT AND DISCREPANCY CHARGES  
ARE ON THE ACCOUNT OF THE  
BENEFICIARY.

F48: Period for Presentation in Days

Days: 15  
Narrative: /DAYS FROM THE DATE OF SHIPMENT

F49: Confirmation Instructions  
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1) UPON RECEIPT OF DOCUMENTS COMPLYING WITH CREDIT TERMS, WE  
SHALL EFFECT PAYMENT AS PER INSTRUCTIONS OF NEGOTIATING  
BANK/COLLECTING BANK.  
.  
2) PLEASE SEND FULL SET OF DOCUMENTS TO OUR MAILING ADDRESS:  
UNITED COMMERCIAL BANK LIMITED, MOTIJHEEL HUB, 6, DILKUSHA (2 ND  
FLOOR), MOTIJHEEL C/A, DHAKA- 1000, BANGLADESH.

F72Z: Sender to Receiver Information  
/BEN/FAX/ 212 866 20 00

**Message Trailer**

{CHK:46AC5CFB72E8}

PKI Signature: MAC-Equivalent

**Interventions**

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Category : Network Report  
Creation Time : 14/09/20 10:14:16  
Application : SWIFT Interface  
Operator : SYSTEM

Text  
{1:F21UCBLBDDHANGJ9306214009}{4:{177:2009141014}{451:0}  
{108:033MSOG2025700ID}}

End of Message

## Report Footer

Number of Entities: 1  
End of report