

## Report Header

Application: Alliance Message Management  
Report type: Message File - Message Details Report  
Operator: BNNTOFAIL  
Alliance Server Instance: SAA-PROD  
Date - Time: 2020/10/08 16:19:25

## Messages

### Message 1

#### Message Identifier

Message Preparation Application: Alliance Message Management  
Unique Message Identifier: I MSHQGB2LXXX 700 215520020039 (suffix 201008536001)

#### Message Header

Status: Deletable  
Format: Swift Sub-Format: Input  
Identifier: fin.700 Expansion: Issue of a Documentary Credit  
Application: FIN Nature: Financial  
Sender: PRMRBDDHBNN LT: A  
Receiver: MSHQGB2LXXX LT: X  
Transaction Reference: 215520020039  
Priority: Normal  
Monitoring: None  
Amount: 55000, Currency: USD Value Date:  
ACK/NAK Reception Date/Time (GMT): 2020/10/08 10:12:04

#### Sender / Receiver

Sender Institution: PRMRBDDHBNN Expansion: THE PREMIER BANK LIMITED  
(BANANI BRANCH)  
DHAKA  
DHAKA  
BD  
BANGLADESH  
Receiver Institution: MSHQGB2LXXX Expansion: MASHREQ BANK PSC  
LONDON EC2M5PP  
LONDON  
GB  
UNITED KINGDOM

#### Message Text

Block 4  
F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
215520020039  
F31C: Date of Issue  
201008 2020 Oct 08

F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry  
Date: 201215 2020 Dec 15  
Place: UK

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: 55000,00 #55000,00#

F41A: Available With ... By ... - Identifier Code - Code  
Identifier Code:  
MSHQGB2L  
MASHREQ BANK PSC  
LONDON GB  
Code: BY NEGOTIATION

F42C: Drafts at ...  
360 DAYS FROM THE DATE OF  
NEGOTIATION 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  
201130 2020 Nov 30

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,JUNCTION UNIT,FEEDER UNIT AND DISTRIBUTION BOARD  
CONNECTION UNIT.  
VOLTAGE NOT EXCEEDING 1000V  
+  
H.S CODE NO.8537.10.11  
.  
TOTAL AMOUNT USD 55000.00  
.  
TRADE TERM: CFR,CHITTAGONG SEA PORT, BANGLADESH.(INCOTERM-2020)  
.  
UNIT PRICE, QUALITY, PACKING AND  
ALL OTHER DESCRIPTION OF GOODS ARE STRICTLY AS PER PROFORMA  
INVOICE NO.CWPL/BBT/EGL-20/0055R1 DATED 24.09.2020 OF THE  
BENEFICIARY.

F46A: Documents Required  
1.PAYMENT UNDER THIS CREDIT IS AVAILABLE TO BENEFICIARY BY THEIR  
DRAFT 360 DAYS FROM THE DATE OF NEGOTIATION BUT  
BENEFICIARY WILL BE PAID AT SIGHT,QUOTING L/C NO.215520020039

DATED 08.10.2020 DRAWN ON US FOR NEGOTIATION AT MSHQGB2L.  
 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 CHARGES 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 EXPORTING COUNTRY OR MANUFACTURING COUNTRY SHOWING GOODS ARE OF TURKEY 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.  
 7.A GUARANTEE CERTIFICATE FOR ONE YEAR ISSUED BY BENEFICIARY MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.HOWEVER THE BENEFICIARY MAY CONTAIN THEIR GENERAL TERMS AND CONDITIONS IN THE CERTIFICATE.

F47A: Additional Conditions

1.LCAF NO.382893,H.S.CODE NO.8537.10.11, IRC NO.260326120098519,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.  
 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 E-MAIL (MAIL ID: AGM.COMMERCIAL AT THE RATE EIL.EXECUTIVEBD.COM) WITHIN 15(FIFTEEN) WORKING DAYS FROM THE DATE OF SHIPMENT.EMAIL COPY AND A CERTIFICATE FROM THE BENEFICIARY TO THIS EFFECT MUST ACCOMPANY THE DOCUMENTS.  
 4.INSURANCE COVERD BY THE APPLICANT. BENEFICIARY MUST ADVISE WITHIN 10(TEN) WORKING DAYS AFTER SHIPMENT BY E-MAIL(MAIL TO: INFO AT THE RATE GILBD.COM)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-00200/09/2020 DATED 20.09.2020 GIVING FULL DETAILS OF SHIPMENTS AND CREDIT NO., ETD, ETA AND DATE COPIES OF THESE ADVICE MUST ACCOMPANY THE DOCUMENTS.  
 5.COUNTRY OF ORIGIN MUST BE MENTIONED AT LEAST 2 PERCENT OF ALL PACKET/CARTON/CONTAINER/BAGS.  
 6.DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED EVEN UNDER RESERVE OR GUARANTEE WITHOUT PRIOR APPROVAL.  
 7.L/C NO. AND DATE MUST BE MENTIONED ON ALL SHIPPING DOCUMENTS.  
 8.DATE OF ALL DOCUMENTS NEITHER EARLIER THAN THE DATE OF OPENING L/C NOR LATER THAN THE EXPIRY DATE OF THE L/C.  
 9.DOCUMENTS MUST NOT BE DRAWN IN EXCESS OF THE CREDIT VALUE.  
 10.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.  
 11.ALTHOUGH THE TENOR OF THE CREDIT IS 360 DAYS FROM THE DATE OF NEGOTIATION, THE CONFIRMING BANK(MASHREQBANK PSC.,LONDON BRANCH,SWIFT:MSHQGB2L) WILL DISCOUNT AND PAY THE NEGOTIATED BILL VALUE TO THE BENEFICIARY AT SIGHT BASIS UPON PRESENTATION OF DOCUMENTS COMPLYING CREDIT TERMS.CONFIRMATION,USANCE INTEREST AND DISCOUNTING CHARGES ARE ON APPLICANT'S ACCOUNT AND WILL BE PAID AT MATURITY ALONGWITH THE BILL VALUE. THIS ARRANGEMENT IS APPLICABLE ONLY IF DOCUMENTS ARE ROUTED THROUGH THE MASHREQBANK PSC.,LONDON BRANCH,SWIFT:MSHQGB2L.  
 12.AFTER NEGOTIATION MSHQGB2L 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.

13.ISRAELI FLAG VESSEL AND SHIPMENT FROM ISRAELI PORT IS STRICTLY PROHIBITED.  
14.SHIPMENT OF GOODS TO BE MADE IN REGULAR LINER VESSEL. A CERTIFICATE TO THIS EFFECT FROM THE RESPECTIVE AIR LINES/SHIPPING COMPANY OR THEIR SHIPPING AGENT MUST ACCOMPANY WITH THE DOCUMENTS.  
15.DOCUMENT SHOWING ADDITIONAL ACCESSORIES TO THE MACHINE ARE ACCEPTABLE.

F71D: Charges

ALL CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT INCLUDING REIMBURSEMENT CHARGES BUT CONFIRMATION,USANCE INTEREST AND DISCOUNTING CHARGES ARE ON APPLICANT'S ACCOUNT.

F48: Period for Presentation in Days

Days: 15  
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,MSHQGB2L 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:  
TCZBTR2A  
TURKIYE CUMHURIYETI 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 request	No
Network delivery notif. request	No

## Report Footer

Number of Entities: 1

End of report