

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: RAHIMUL
Alliance Server Instance: saalive
Date - Time: 25/08/2020 11:06:30

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: SWIFT
Session Holder: SEBDBDDHAXXF
Session: 8818
Sequence: 498621
Delivery Status: Network Ack

Instance Type and Transmission

Original
Priority/Delivery : Normal

Message Header

Swift Input: FIN 707 Amendment to a Doc 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
F20: Sender's Reference
134520010037
F21: Receiver's Reference
NO
F23: Issuing Bank's Reference
134520010037
F52A: Issuing Bank - Party Identifier - Identifier Code
Identifier Code:
SEBDBDDHUTT
SOUTHEAST BANK LIMITED
(UTTARA BRANCH)
DHAKA BD
F31C: Date of Issue
200720 2020 Jul 20
F26E: Number of Amendment
01
F30: Date of Amendment
200825 2020 Aug 25
F22A: Purpose of Message
ISSU
F32B: Increase of Documentary Credit Amount
Currency: USD US DOLLAR
Amount: 1000,00 #1000,00#

F45B: Description of Goods and/or Services

Line 1

Code: /ADD/

Narrative: PLEASE READ

Lines 2-100

Narrative: PROFORMA INVOICE NO.

Narrative: CWPL-BBT/0305/20R1 DATED:17.08.2020

Narrative: UNDER FIELD 45A INSTEAD OF EXISTING.

F47B: Additional Conditions

Line 1

Code: /ADD/

Narrative: PLEASE ADD INSURANCE

Lines 2-100

Narrative: ADDENDUM NO. JIC/PLT/MC/

Narrative: ADDN-0049/08/2020 UNDER CLAUSE NO.

Narrative: 8 OF FIELD 47A.

F72Z: Sender to Receiver Information

PLEASE ACKNOWLEDGE RECEIPT AND DO

ALL CORRESPONDENT TO OUR UTTARA

BRANCH SWIFT NO.: SEBDBDDHUTT.

End of Message

Report Footer

Number of Entities: 1

End of report