

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: 001OPR11
Alliance Server Instance: SAA10
Date - Time: 2021/04/06 03:19:12

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 : 1402 210406EXBKBDDHA0010482097862

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : EXBKBDDH001
EXPORT IMPORT BANK OF BANGLADESH LTD
(MOTIJHEEL BRANCH)
DHAKA BD
Receiver : TCZBTR2AXXX
TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
(HEAD OFFICE)
ANKARA TR
MUR : 1945547024.03

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
0000194521010267
F31C: Date of Issue
210406 2021 Apr 06
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 210610 2021 Jun 10
Place: TURKEY
F50: Applicant
PIONEER KNITWEARS (BD) LTD.
JAMIRDIA, HABIRBARI,
VALUKA, MYMENSINGH
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: 8300,00 #8300,00#
F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN BENEFICIARY'S COUNTRY.

Code: BY NEGOTIATION

F42C: Drafts at ...
AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
EXBKBDH001
EXPORT IMPORT BANK OF BANGLADESH LTD
(MOTIJHEEL BRANCH)
DHAKA BD

F43P: Partial Shipments
NOT ALLOWED

F43T: Transshipment
ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt
ANY AIRPORT OF TURKEY

F44F: Port of Discharge/Airport of Destination
HAZRAT SHAHAJALAL INTERNATIONAL AIR PORT, DHAKA, BANGLADESH

F44C: Latest Date of Shipment
210526 2021 May 26

F45A: Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED READYMADE
GARMENTS INDUSTRY:
.
A) 01 SET OF 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
AT THE RATE OF USD 6,480.00 PER SET.
.
FREIGHT CHG: USD 1,820.00
TOTAL LC VALUE : USD 8,300.00
.
DESCRIPTION , QUANTITY, UNIT PRICE AND ALL OTHER DETAILS AND
SPECIFICATION AS PER BENEFICIARY'S PROFORMA INVOICE
NO: CWPL-BBT/0075/21 DTD. 24.03.2021
.
TOTAL PRICE IS CPT HAZRAT SHAHAJALAL INTERNATIONAL AIRPORT,
DHAKA, BANGLADESH.

F46A: Documents Required
A) FULL SET OF ORIGINAL AIR WAY BILL ISSUED TO THE ORDER
OF LC ISSUING BANK WITH BRANCH NAME AND DATED NOT LATER THAN THE
SHIPMENT VALIDITY OF THIS CREDIT SHOWING FREIGHT PREPAID AND
NOTIFY THE APPLICANT AND ALSO TO US.
B) INVOICE IN EIGHT FOLDS IN ENGLISH CERTIFYING MERCHANDISE TO
BE OF TURKEY ORIGIN QUOTING LCA NO. EXIM 352797, BANGLADESH
H.S.CODE NO.8537.10.11 COMMERCIAL INVOICE MUST INDICATE THE FOB
VALUE AND FREIGHT CHARGE SEPERATELY.
C) PACKING MUST BE OF EXPORT STANDARD AIR WORTHY AND 05 (FIVE)
COPIES OF DETAILED PACKING LIST MENTIONING FULL DESCRIPTION OF
GOODS, H.S. CODE NO., L/C NO. AND DATE OF ISSUE MUST ACCOMPANY THE
ORIGINAL SHIPPING DOCUMENTS.
D) INSURANCE COVERED BY THE APPLICANT. ALL SHIPMENT UNDER THIS
CREDIT MUST BE ADVISED BY THE BENEFICIARY DIRECTLY TO CITY
GENERAL INSURANCE COMPANY LIMITED, ISLAMPUR BRANCH, 101, MALA
CORPORATION, ISLAMPUR ROAD (2ND FLOOR), DHAKA-1100, BANGLADESH
THROUGH MAIL: INFO AT CITYINSURANCE.COM.BD ALSO TO US THROUGH
MAIL: MOTIJHEEL AT EXIMBANKBD.COM QUOTING OUR CREDIT NUMBER AND
MARINE COVER NOTE NO. CGIC/ISPB/MC-0205/03/2021 DTD. 29.03.2021
GIVING FULL DETAILS OF SHIPMENT AND A COPY OF SUCH ADVICE MUST
ACCOMPANY THE DOCUMENTS.
E) CERTIFICATE OF ORIGIN ISSUED BY THE CHAMBER OF COMMERCE OR ANY
SIMILAR INSTITUTION OF THE BENEFICIARY'S/EXPORTER'S MENTIONING
FULL DESCRIPTION OF GOODS, H.S.CODE NO., L/C NO. AND DATE OF ISSUE
AND ALSO CERTIFY THAT GOODS ARE OF TURKEY ORIGIN.

F47A: Additional Conditions
A) SHIPMENT MUST NOT BE MADE EARLIER THAN THE CREDIT ISSUING
DATE.
B) ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE SENT TO
THE APPLICANT THROUGH MAIL: IMPORT AT PKBDL.COM WITHIN 07 WORKING
DAYS AFTER SHIPMENT AND A MAIL TRANSMISSION COPY OF WHICH MUST
ACCOMPANY THE ORIGINAL DOCUMENTS.
C) SHIPMENT/TRANSHIPMENT BY ISRAELI FLAG CARRIER ARE STRICTLY
PROHIBITED AND A CERTIFICATE TO THIS EFFECT SHOULD ACCOMPANY
EACH SET OF DOCUMENTS.
D) FORWARDER'S CARGO RECEIPT, THIRD AND CHARTER PARTY, SHORT

FORM, STALE, BLANK BACKED AND HOUSE AIR WAY BILL NOT ACCEPTABLE.
 E) ALL DOCUMENTS MUST BEAR THIS CREDIT NUMBER ALONGWITH DATE ISSUED.
 F) DRAFT/BILL OF EXCHANGE SHOULD BE DRAWN ON US A/C APPLICANT.
 G) COUNTRY OF ORIGIN MUST BE MENTIONED EITHER PRINTED OR WRITTEN IN INK ON THE PACKAGE/DRUM/WOODEN BOX/PACKET/CARTON/COVER BOX AND OTHER BOXES/CONTAINER OF THE SUPPLIED GOODS AND A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
 H) IMPORTER'S NAME, ADDRESS AND TIN NO.639696332169 MUST BE MENTIONED. EITHER PRINTED OR WRITTEN IN UN-REMOVABLE INK AT LEAST 2 PCT ON THE PACKAGE/DRUM/WOODEN BOX/COVER BOX/CARTON AND OTHER BOXES OF THE SUPPLIED GOODS AND A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
 I) IMPORTER'S BIN NO.000148089-0103 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS
 J) EXPORT IMPORT BANK OF BD.LTD. BIN NO.001235415-0101 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.
 K) ALL PARTIES TO THIS TRANSACTION ARE ADVISED THAT IT IS SUBJECT TO COMPLIANCE OF APPLICABLE INTERNATIONAL ANTI-TERRORISM, ANTI-MONEY LAUNDERING, AND SANCTIONS LAWS AND REGULATIONS INCLUDING THOSE OF UN, EU AND USA.
 L) NO PARTY WHICH IS SANCTIONED BY THE UNITED NATIONS, UNITED STATES OR EUROPEAN UNION, OR UNITED KINGDOM IS TO BE INVOLVED IN THE TRANSACTION IN ANY MANNER. IF INVOLVED IN ANYWAY, WE MAY BE UNABLE TO PROCESS THE TRANSACTION.
 M) PERIOD FOR PRESENTATION: 15 DAYS FROM THE DATE OF SHIPMENT BUT NOT LATER THAN THE CREDIT VALIDITY.
 N) USD 100.00 WILL BE DEDUCTED AS DISCREPANCY CHARGE FOR EACH SET OF DISCREPANT DOCUMENT.
 O) PRE-SHIPMENT INSPECTION OF THE GOODS/PARTS TO BE CONDUCTED BY THE BENEFICIARY AND THE BENEFICIARY MUST SUBMIT A CERTIFICATE TO THIS EFFECT WITH ORIGINAL DOCUMENTS CERTIFYING THAT THE SHIPPED GOODS/PARTS ARE FREE FROM ANY MANUFACTURING DEFECT AND IF ANY DEFECT AND SHORTAGE IN QUANTITY ARE FOUND AT FACTORY SITE, THE BENEFICIARY WILL HOLD RESPONSIBILITY TO REPLACE SUCH DEFECTIVE GOODS PARTS OR COMPENSATE FOR THE SAME.

F71D: Charges

ALL BANKING CHARGES OUTSIDE
 BANGLADESH INCLUDING REIMBURSEMENT
 CHARGES ON BENEFICIARY'S A/C.

F48: Period for Presentation in Days

Days: 15

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

A) DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED WITHOUT OUR PRIOR APPROVAL.
 B) DOCUMENTS SHOULD BE MAILED BY COURIER IN TWO LOTS TO EXPORT IMPORT BANK OF BANGLADESH LTD., MOTIJHEEL BRANCH, SHARIF MANSION, 56-57,MOTIJHEEL C/A, DHAKA-1000, BANGLADESH.
 C) WE SHALL ARRANGE REMITTANCE/PAYMENT OF THE BILL AS PER INSTRUCTION OF THE NEGOTIATING BANK ON RECEIPT OF CREDIT CONFORM DOCUMENTS AT OUR COUNTER.

F72Z: Sender to Receiver Information

THIS CREDIT IS SUBJECT TO UCPDC
 (2007 REVISION) ICC PUBLICATION
 NO. 600

Message Trailer

{CHK:CFC187BCD2BA}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
 Creation Time : 06/04/21 14:03:53
 Application : SWIFT Interface
 Operator : SYSTEM
 Text
 {1:F21EXBKBDHA0010482097862}{4:{177:2104061402}{451:0}
 {108:1945547024.03}}

End of Message

Report Footer

Number of Entities: 1

End of report