

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: SAKHA28
Alliance Server Instance: mtblbddh01
Date - Time: 2021/07/08 17:11:05

Message

Start of Message

Message Identifier

Message Preparation Application: Alliance Message Management - Message Creation
Unique Message Identifier: I UBAITRRXXX 700 SQ CELSIUS EAE 36900 (suffix 7112315209412)

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:	TSD		
Sender Logical Terminal:	MTBLBDDHA		
Type:	Institution		
Institution:	MTBLBDDHTSD		
Receiver			
Type:	Institution		
Institution:	UBAITRRXXX		
Address Expansion			
Institution:	BANCA UBAE SPA		
Branch:			
City:	ROMA		
Country:	IT		
Options			
Priority:	Normal		
Monitoring:	None		
User PDE:	No		

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
0000222821021815
F31C: Date of Issue

210708 2021 Jul 08

F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
 Date: 211002 2021 Oct 02
 Place: TURKEY

F50: Applicant
 SQ CELSIUS LTD., BERAIDER
 CHALA, KEOWA, MAONA, SREEPUR,
 GAZIPUR-1740, 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.

F32B: Currency Code, Amount
 Currency: USD US DOLLAR
 Amount: 36900,00 #36900,00#

F39C: Additional Amounts Covered
 NOT EXCEEDING

F41D: Available With ... By ... - Name and Address - Code
 Name and Address: ANY BANK IN TURKEY
 Code: BY NEGOTIATION

F42C: Drafts at ...
 360 DAYS FROM THE DATE OF
 ACCEPTANCE BUT BENEFICIARY WILL BE
 PAID AT SIGHT.

F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code: MTBLBDDHTSD MUTUAL TRUST BANK LIMITED
 (MITS DHAKA CENTRE)
 DHAKA BD

F43P: Partial Shipments
 NOT ALLOWED

F43T: Transshipment
 ALLOWED

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

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

F44C: Latest Date of Shipment
 210911 2021 Sep 11

F45A: Description of Goods and/or Services
 BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTRD
 READYMADE GARMENTS INDUSTRY. BUSBAR TRUNKING SYSTEMS,
 VOLTAGE NOT EXCEEDING 1000V, CONSISTING OFF:
 1) TAP OFF UNIT
 2) STRAIGHT TRUNKING UNIT
 3) JUNCTION UNIT
 4) FEEDER UNIT
 5) DISTRIBUTION BOARD CONNECTION UNIT

QUANTITY:1 SET
UNIT PRICE: USD 34000.00
FREIGHT CHARGE: USD 2900.00
H.S.CODE:8537.10.11 (BANGLADESH)

.
TRADE TERMS:CFR,CHATTOGRAM SEA PORT,BANGLADESH(INCOTERMS - 2020)

.
DESCRIPTION, QUALITY AND ALL OTHER SPECIFICATION OF MERCHANDISE
ARE AS PER PROFORMA INVOICE NO.CWPL/BBT-21/0066 DATE:03.06.2021
OF BENEFICIARY.

F46A: Documents Required

1.BENEFICIARY'S SIGNED DRAFT 360 DAYS FROM THE DATE OF
ACCEPTANCE IN DUPLICATE FOR FULL INVOICE VALUE.

.
2. BENEFICIARY'S SIGNED INVOICE IN OCTUPLICATE CERTIFYING
MERCHANDISE ARE OF TURKISH ORIGIN AND AMOUNT OF FREIGHT
SEPARATELY.

.
3.FULL SET OF ORIGINAL SHIPPED ON BOARD BILL OF LADING INCLUDING
THREE NON NEGOTIABLE COPIES OF THE SAME DRAWN OR ENDORSED TO
THE ORDER OF MUTUAL TRUST BANK LIMITED,DHAKA, BANGLADESH
SHOWING FREIGHT PREPAID AND MARKED NOTIFY:APPLICANT GIVING FULL
NAME AND ADDRESS.

.
4.BENEFICIARY'S SHIPMENT ADVICE INDICATING DETAILS OF SHIPMENT
(BILL OF LADING, DATE OF THE SHIPMENT,PORT OF
LOADING AND PORT OF DISCHARGE, INVOICE NUMBER AND VALUE,
COUNTRY OF ORIGIN) SHOULD BE FAXED/E-MAILED DIRECTLY TO
BANGLADESH GENERAL INSURANCE COMPANY LIMITED,UTTARA BRANCH,
HOUSE-2/A,ROAD-2/B,SECTOR-11,SONARGAON JANAPATH,UTTARA,
DHAKA-1230,EMAIL: bgicub@yahoo.com, FAX: 8991283 AND TO THE
APPLICANT REFERRING TO THEIR COVER NOTE NO.
BGIC/UTR/MC-1257/07/2021,DATE.05.07.2021 RELEVANT FAX/E-MAIL
COPY SHOULD ACCOMPANY WITH ORIGINAL DOCUMENTS.

.
5.SIGNED PACKING LIST MENTIONING GROSS AND NET WEIGHT OF THE
MARCHANDISE IN TRIPLICATE.

.
6.CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND ONE COPY ISSUED FROM
THE ANY CHAMBER OF COMMERCE OR GOVERNEMNT APPROVED AUTHORITY OF
THE EXPORTING COUNTRY MENTIONING COMMODITIES ARE OF TURKISH
ORIGIN MUST ACCOMPANY WITH ORIGINAL DOCUMENTS.

.
7.BENEFICIARY CERTIFICATE MENTIONING THE AMOUNT OF FREIGHT
CHARGES IN LC CURRENCY MUST ACCOMPANY WITH THE ORIGINAL DOCUMENT.

.
8.BENEFICIARY'S UNDERTAKING STATING THAT THE SHIPPED
MERCHANDISE ARE FREE FROM ANY MANUFACTURING DEFECT AND IF ANY
DEFECT IS FOUND IN PHYSICAL VERIFICATION, BENEFICIARY WILL BE
RESPONSIBLE FOR REPLACEMENT / FIX SUCH DEFECT.

F47A: Additional Conditions

1. DESPITE THE DC TENOR BEING 360 DAYS FROM THE DATE OF
ACCEPTANCE BUT BENEFICIARY WILL BE PAID AT SIGHT BY BANCA UBAAE
SPA, ITALY (SWIFT: UBAAITRR)UPON PRESENTATION OF DC COMPLIANT
DOCUMENTS.

.
2.ALL DOCUMENTS MUST BE DATED.DOCUMENTS DATE AND SHIPMENT DATE

MUST NOT BE DATED EARLIER THAN THE DATE OF OPENING OF THIS CREDIT.

.
3.LCAF NO.102649,IRC NO.BA-122851,H.S.CODE NO.AS PER FIELD 45A,LC NUMBER AND DATE,BIN/VAT:000184833-0101 OF MUTUAL TRUST BANK LTD AND BIN/VAT:000391122-0103 OF APPLICANT MUST APPEAR IN ALL DOCUMENTS.A CERTIFICATE IN THIS REGARD MUST ACCOMPANY WITH ORIGINAL DOCUMENTS.

.
4.SHORT FORM AND BLANK BACKED BILL OF LADING ARE NOT ACCEPTABLE.

.
5.ALL DOCUMENTS UNDER THIS CREDIT MUST BE IN ENGLISH.

.
6.DISCREPANCY CHARGE (IF ANY) USD 50.00 OR ITS EQUIVALENT WILL BE DEDUCTED FROM PRESENTATION OF EACH SET OF DISCREPANT DOCUMENT.

.
7.SHIPMENT SHOULD BE EFFECTED BY HONORING BANGLADESH LAWS AND REGULATIONS REGARDING FLIGHT/VESSELS, FLAGS, SEAPORT/LANDPORT /AIRPORT SHIPMENTS AND TRANSSHIPMENT. A CERTIFICATE TO THIS EFFECT ISSUED BY THE SHIPPING COMPANY MUST ACCOMPANY WITH THE SHIPPING DOCUMENTS.

.
8.IMPORTER'S NAME, ADDRESS AND TIN:0032011417, VAT NO.000391122-0103, SHOULD EITHER BE PRINTED OR WRITTEN IN IRREMOVABLE INK ON AT LEAST 2 PERCENT PACKAGES OF THE SHIPPED GOODS.BENEFICIARY'S CERTIFICATE IN THIS REGARD MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.

.
9.COUNTRY OF ORIGIN SHALL BE MENTIONED CLEARLY ON GOODS/ PACKAGES. A CERTIFICATE FROM THE BENEFICIARY TO THIS EFFECT ACCOMPANY WITH ORIGINAL SHIPPING DOCUMENTS.

.
10.ALL PARTIES TO THIS TRANSACTION ARE ADVISED THAT THE UN AND EU IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES, ENTITIES, INDIVIDUALS AND FINANCIAL INSTITUTIONS. WE MAY NOT BE ABLE TO PROCESS ANY TRANSACTION THAT INVOLVES A BREACH OF SUCH SANCTIONS, AND AUTHORITIES MAY REQUIRE NECESSARY DISCLOSURE OF INFORMATION, UNTIL THE REQUIRED AND SATISFACTORY DISCLOSURE IS OBTAINED. MTB ASSUMES NO LIABILITY, IF SHE IS UNABLE TO HANDLE OR DELAYS, ANY TRANSACTION, AS A RESULT OF ACTUAL OR APPARENT BREACH OF SUCH SANCTIONS, AND ANY NECESSARY/ SATISFACTORY DISCLOSURE COULD NOT BE OBTAINED.

.
11.PACKING:EXPORT STANDARD SEA WORTHY PACKING.

F71D: Charges

ALL CHARGES OUTSIDE BANGLADESH ARE
ON BENEFICIARY'S ACCOUNT.DISCOUNTING
CHARGES ARE ON APPLICANT'S ACCOUNT.

F48: Period for Presentation in Days

Days: 21

F49: Confirmation Instructions

WITHOUT

F53A: Reimbursing Bank - Party Identifier - Identifier Code

Identifier Code: SCBLUS33XXX STANDARD CHARTERED BANK

NEW YORK,NY US

F78: Instructions to the Paying/Accepting/Negotiating Bank

1.NEGOTIATING BANK WILL SEND COMPLYING DOCUMENTS TO MUTUAL TRUST
BANK LTD.3.BENEFICIARY WILL RECEIVE PAYMENT AT SIGHT FROM
BANCA UBAE SPA, ITALY AS PER FIELD NO.47A CLAUSE
NO.01. 4. ON MATURITY BANCA UBAE SPA, ITALY IS AUTHORIZED TO
CLAIM REIMBURSEMENT FROM OUR USD A/C NO.3582-074783-001 WITH
STANDARD CHARTERED BANK,NY,USA. UNDER 05(FIVE) WORKING DAYS
PRIOR SWIFT INTIMATION TO US PROVIDED THAT ALL TERMS AND
CONDITIONS OF THELC ARE FULLY COMPLIED WITH, REIMBURSEMENT CLAIM
IS SUBJECT TO URR 725

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code

Identifier Code:	TCZBTR2AXXX	TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. (HEAD OFFICE) ANKARA TR
------------------	-------------	--

F72Z: Sender to Receiver Information

PLEASE ACKNOWLEDGE RECEIPT

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1

End of report