

Report Header

Application: Alliance Message Management
 Report type: Instance Search - Detailed Report
 Operator: FATEMA
 Alliance Server Instance: SWP01
 Date - Time: 2019/09/17 17:15:12 230905

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 : 1718 190917FSEBDDHADIL6641119858 230905

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
 Sender : FSEBDDHDIL
 FIRST SECURITY ISLAMI BANK LIMITED
 (DILKUSHA)
 DHAKA BD
 Receiver : UBAIITRRXXX BCITITMMXXX
 BANCA UBAE SPA INTESA SANPAOLA SPA.
 ROMA IT

Message Text

F27: Sequence of Total
 Number: 1/
 Total: 1
 F40A: Form of Documentary Credit
 IRREVOCABLE
 F20: Documentary Credit Number
 228519010323
 F31C: Date of Issue
 190917 230905 2019 Sep 17 17 SEPTEMBER 2023
 F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION
 F31D: Date and Place of Expiry
 Date: 191101 2019 Nov 01 18 NOV 2023
 Place: ITALY
 F51A: Applicant Bank - Party Identifier - Identifier Code
 Identifier Code:
 FSEBDDHDIL
 FIRST SECURITY ISLAMI BANK LIMITED
 (DILKUSHA)
 DHAKA BD
 F50: Applicant
 OLYMPIA LEATHER COMPLEX
 104 HAZARIBAGH TANNERY AREA.POST. 104/A1
 ZIGATOLA 1209 DHAKA-BANGLADESH.
 F59: Beneficiary
 Name and Address:
 PIMAC SRL,VIA
 ARZIGNANO,126/A,36072 CHIAMPO(VI)- BERRA V. DI BERRA VIRGINIO AND C. SAS, VIA CAVE
 ITALY,PH:+39 0444 421450,FAX:+39 TICINO,14/16 -20020 ROBECCHETTO (MI) ITALY
 0444 421557
 F32B: Currency Code, Amount
 Currency: EUR EURO
 Amount: 8140, #8140, # 22.800,50 Email-v.berra@yahoo.it-PEC berra@mypec.eu

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

F42C: Drafts at ...
AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
FSEBDDHDIL
FIRST SECURITY ISLAMI BANK LIMITED
(DILKUSHA)
DHAKA BD

F43P: Partial Shipments
NOT ALLOWED

F43T: Transshipment
ALLOWED

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

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

F44C: Latest Date of Shipment
191011 **231118** 2019 Oct 11 **18 NOV 2023**

F45A: Description of Goods and/or Services
NO.1 VERTICAL PRESS MOSTARDINI MT 100 **MOSTERDINI 500 TONS**
LEATHER IRONING MACHINE
+
H.S.CODE: 8453.10.00
+
TOTAL AMOUNT EURO 8140.00 CFR(INCOTERM 2010)CHATTOGRAM SEA **22800.00**
PORT,CHATTOGRAM,BANGLADESH.DESCRPTION OF GOODS,QUALITY,QUANTITY
AND ALL OTHER AS PER PROFORMA INVOICE NO:106.2019 DATED **INVOICE NO-43, DATED 26/07/23**
27.08.2019

F46A: Documents Required
A)BENEFICIARY'S DRAFT IN DUPLICATE DRAWN AT SIGHT ON US.
+
B) BENEFICIARY'S MANUALLY SIGNED ORIGINAL COMMERCIAL INVOICE
PLUS SIX COPIES MERCHANDISE TO BE OF ITALY ORIGIN AND MENTIONING
GOODS/FOB VALUE AND FREIGHT CHARGE SEPARATELY.
+
C)DETAIL PACKING LIST IN 01(ONE) ORIGINAL PLUS 02(TWO) COPIES
FROM BENEFICIARY SHOWING TOTAL NET WEIGHT AND GROSS WEIGHT.
+
D)FULL SETS OF ORIGINAL CLEAN SHIPPED ON BOARD BILL OF LADING
DRAWN OR ENDORSED TO THE ORDER OF FIRST SECURITY ISLAMI BANK
LTD,DILKUSHA BRANCH,23 DILKUSHA C/A,DHAKA 1000,SHOWING 'FREIGHT
PREPAID',NET WEIGHT AND GROSS WEIGHT AND MARKED NOTIFY OPENER
AND US GIVING FULL NAME AND ADDRESS.
+
E)ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE
BENEFICIARY WITHIN 07 (SEVEN)DAYS OF SHIPMENT DIRECTLY TO THE
BANGLADESH GENERAL INSURNACE CO. LTD,IMAMGONJ BRANCH 60,CHAWK
MOGHULTULY(3RD FLOOR),LATIF MARKET,DHAKA-1100,BANGLADESH,PHONE:
7343870,E-MAIL:BGIC.IMJ868 AT THE RATE YAHOO.COM AND TO THE
OPENER REFERRING TO THEIR COVER NOTE NO.BGIC/IMJ/MC-0047/09/2019
DATED:17.09.2019.A COPY OF THIS ADVICE MUST ACCOMPANY THE
ORIGINAL SHIPPING DOCUMENTS.
+
F)CERTIFICATE OF ORIGIN 01(ONE) ORIGINAL PLUS 01(ONE) COPY FROM
THE CONCERNED GOVERNMENT AGENCY/COMPETENT AUTHORITY/APPROVED
AUTHORITY/ORGANIZATION/CHAMBER OF COMMERCE OF THE COUNTRY OF
ORIGIN, AND/OR EXPORTING COUNTRY, AND/OR BENEFICIARY'S COUNTRY.
+
G)ONE COMPLETE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS MUST BE
SENT TO APPLICANT THROUGH COURIER OR BY EMAIL:OLYMPIALEATHER5 AT
AT THE RATE YAHOO.COM WITHIN 7(SEVEN) WORKING DAYS AFTER
SHIPMENT.RELATIVE RECEIPT OF SUCH DISPATCH-EMAIL COPY OR COURIER
RECEIPT MUST ACCOMPANY THE SHIPPING DOCUMENTS.
+
H)NAME AND ADDRESS OF THE IMPORTER ALONG WITH THEIR TIN NO.
MUST BE PRINTED/WRITTEN BY UNDELETABLE INK ON ATLEAST 2 PCT OF
TOTAL NUMBER OF PACKAGE/PACKAGES/TIN PACKAGE/SACK PACK/WOODEN
BOX/OTHER PACKAGES.A CERTIFICATE OF THIS EFFECT FROM BENEFICIARY
MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS

F47A: Additional Conditions
1) LCAF NO.23678,H.S.CODE NO.8453.10.00, IRC NO.BA-107778,

TIN NO.557613478895,APPLICANT VAT/BIN NO.001375093 AND L/C NO. 228519010323 MUST BE QUOTED ON ALL SHIPPING DOCUMENTS

+

2)FIRST SECURITY ISLAMI BANK'S BIN NO.000397534 MUST BE MENTIONED IN ALL SHIPPING GOODS AS WELL AS DOCUMENTS.

+

3)SHIPPING MARK SHOULD BE 'OLYMPIA LEATHER' BE QUOTED IN ALL SHIPPING DOCUMENTS.

+

4)COUNTRY OF ORIGIN MUST BE MENTIONED/EMBOSSED/PRINTED ON THE BODY OF THE PACKAGES/CONTAINER WITH GROSS AND NET WEIGHT. A CONFIRMATION TO THIS EFFECT FROM BENEFICIARY MUST ACCOMPANY THE SHIPPING DOCUMENTS.

+

5)BENEFICIARY MUST INFORM BY FAX NO.88-02-7120764 OR BY EMAIL: (DILKUSHA AT THE RATE FSIBLBD.COM) INVOICE VALUE,TRANSPORT DOCUMENT NO. ALONG WITH SHIPMENT DATE,NAME OF THE CARRIER/VESSEL QUOTING OUR LC NO.228519010323 WITHIN (7)SEVEN WORKING DAYS OF SHIPMENT.EMAIL OR FAX CONFIRMATION OF SUCH DISPATCH MUST ACCOMPANY THE SHIPPING DOCUMENTS.

+

6)BENEFICIARYS CERTIFICATE REQUIRED REGARDING QUALITY,QUANTITY TO THE EFFECT THAT THEY HAVE COMPLIED ALL TERMS AND CONDITIONS AS PER CREDIT.

+

7)ALL SHIPPING DOCUMENTS MUST BE DATED.

+

8)SHIPMENT PRIOR TO LC OPENING DATE IS NOT ACCEPTABLE.

+

09)PACKING: EXPORT STANDARD SEAWORTHY PACKING. A CERTIFICATE TO THIS EFFECT FROM BENEFICIARY MUST ACCOMPANY THE SHIPPING DOCUMENTS.

+

10)STALE,CLAUSED,BLANK BACK,SHORT FORM AND CHARTERED PARTY BILL OF LADING AND FORWARDERS CARGO RECEIPT IS NOT ACCEPTABLE.

+

11)HANDLING CHARGE FOR USD 50 WILL BE DEDUCTED FROM EACH SET OF ORIGINAL DOCUMENT AND DISCREPANCY CHARGE USD 100 WILL BE DEDUCTED FROM EACH SET OF DISCREPANT DOCUMENT.

+

12)TRANSPORTATION OR SHIPMENT SHOULD BE EFFECTED BY HONORING BANGLADESHI LAWS AND REGULATIONS REGARDING VESSEL/CARRIER, FLAGS, SEAPORT,SHIPMENT AND TRANSSHIPMENT. A CERTIFICATE FROM THE SHIPPING COMPANY OR THEIR AGENTS TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

+

13)PRE-SHIPMENT INSPECTION SHOULD BE CARRIED OUT BY IMPORTER'S MACHINE EXPERTS NAMED YASIN MAHBUB TUHIN,PASSPORT NO-BW 0199416 OR FARID AHMED (MACHINE OPERATOR)PASSPORT NO- EA 0889652.AN INSPECTION CERTIFICATE TO THIS EFFECT FROM THE ABOVE MENTIONED EXPERTS MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

MD ROBEL MIA ,,MD BAHU UDDIN

F71D: Charges

ALL CHARGES INSIDE NETHERLANDS ARE ON BENEFICIARY'S ACCOUNT AND ALL CHARGES OUTSIDE NETHERLANDS ARE ON APPLICANT'S ACCOUNT.

F48: Period for Presentation in Days

Days: 21

Narrative: /FROM THE DATE OF SHIPMENT

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

AA) ORIGINAL AND DUPLICATE SETS OF DOCUMENTS SENT TO US BY DHL OR OTHER REPUTED COURIER SERVICE.

BB) UPON RECEIPT OF ORIGINAL SHIPPING DOCUMENTS COMPLYING STRICTLY WITH THE CREDIT TERM'S AT OUR COUNTER ACCORDINGLY WE SHALL REMIT THE PROCEEDS AS PER PRESENTING BANK'S FORWARDING SCHEDULE.

CC) DOCUMENT TO BE FORWARDED TO FIRST SECURITY ISLAMI BANK LTD,DILKUSHA BRANCH,23 DILKUSHA C/A, DHAKA-1000.

DD) DOCUMENTS WITH ANY DISCREPANCY MUST NOT BE NEGOTIATED EVEN AGAINST GUARANTEE OR UNDER RESERVED WITHOUT OUR PRIOR APPROVAL.

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

Party Identifier:
/000005000984
Identifier Code:
CRBZIT2B132
CASSA DI RISPARMIO DI BOLZANO S.P.A.
(MONTECCHIO MAGGIORE)
MONTECCHIO MAGGIORE IT

F72Z: Sender to Receiver Information
THIS CREDIT IS UNDER UCP-600.
PLEASE ADVISE THE CREDIT TO THE
BENEFICIARY UNDER INTIMATION TO US
BY SWIFT MT 730.

Message Trailer

{CHK:9BF4F082459A}
PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 17/09/19 17:11:14 05/09/23
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21FSEBDDHADIL6641119858}{4:{177:1909171718}{451:0}}

End of Message

Report Footer

Number of Entities: 1
End of report