

**Report Header**

Application: Alliance Message Management  
Report type: Message File - Instance Report  
Operator: A08OBAID  
Alliance Server Instance: SWP01  
Date - Time: 2016/06/30 17:10:35

**Instance****Reprint From MFA-0000-000000****Possible Duplicate Delivery**

Network: APPLI  
Session Holder: Misysoutput  
Session: 9070  
Sequence: 492146  
Delivery Status: Network Ack

**Instance Type and Transmission**

Notification  
(Transmission) of Original sent to SWIFT (ACK)  
Network Delivery Status: Network Ack  
Priority/Delivery : Normal  
Message Input Reference : 1704 160630IFICBDDHA0082019782294

**Message Header**

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender: IFICBDDH008  
INTERNATIONAL FINANCE INVESTMENT AND COMMERCE BANK  
(FEDERATION BRANCH)  
DHAKA BD  
Receiver: HSBCTRIXXX  
HSBC BANK A.S.  
ISTANBUL TR

**Message Text**

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
ILC0807160112628 ✓  
F31C: Date of Issue  
160630 2016 Jun 30 ✓  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 160830 2016 Aug 30  
Place: TURKEY  
F50: Applicant  
VERTEX WEAR LIMITED  
VARARI, RAJFULBARIA, TETULJHORA,  
SAVAR, DHAKA, BANGLADESH

F59: Beneficiary

Name and Address:

EAE ELEKTRIK ASANSOR END INSAAT  
SAN VE TIC. A.S. AKCABURGAZ MAH,  
119 SOK NO: 10 ESENYURT,  
ISTANBUL, TURKEY

F32B: Currency Code, Amount

Currency: USD US DOLLAR  
Amount: 41500,00 #41,500.00#

F39B: Maximum Credit Amount  
NOT EXCEEDING

F41D: Available With ... By ... - Name and Address - Code

Name and Address: ANY BANK IN TR  
Code: BY NEGOTIATION

F42C: Drafts at ...

SIGHT

F42A: Drawee - Party Identifier - Identifier Code  
Identifier Code:

IFICBDDH008

INTERNATIONAL FINANCE INVESTMENT AND COMMERCE BANK LTD.  
(FEDERATION BRANCH)  
DHAKA BD

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

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

F44F: Port of Discharge/Airport of Destination  
CHITTAGONG, BANGLADESH

F44C: Latest Date of Shipment

160815 2016 Aug 15 ✓

F45A: Description of Goods and/or Services

BRAND NEW CAPITAL MACHINERY FOR 100PCT EXPORT  
ORIENTED READYMADE GARMENTS INDUSTRY. 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

QUANTITY: 1 SET

UNIT PRICE: USD40150.00

AMOUNT: USD40150.00

SEA-FREIGHT CHARGES: USD1350.00

TOTAL PRICE: USD41500.00, CFR CHITTAGONG SEA PORT, BANGLADESH BY  
VESSEL.

QUALITY, QUANTITY, UNIT PRICE, PACKING, MARKING, SPECIFICATION AND  
ALL OTHER DETAILS AS PER PROFORMA INVOICE  
NO. CWPL/VRMGD/BBT/2016/001 DATED 30 JUNE 2016 OF BENEFICIARY.  
GOODS TO BE PACKED IN STRONG, STANDARD SEA-WORTHY EXPORT PACKING.

F46A: Documents Required

01. BENEFICIARY'S DRAFT DRAWN ON OPENING BANK AT SIGHT MARKED  
UNDER THIS L/C FOR FULL INVOICE VALUE OF SHIPMENT. DRAFT MUST BE  
PROPORTIONATELY DRAWN FOR EXACT QUANTITY OF GOODS SHIPPED.  
02. SIGNED COMMERCIAL INVOICE IN OCTUPLICATE CERTIFYING  
MERCHANDISE TO BE OF TURKEY ORIGIN. INVOICE MUST SHOW DETAILS OF  
GOODS AS PER INVOICE.

03. SIGNED PACKING LIST AND WEIGHT LIST BOTH IN 03 COPIES SHOWING FULL DETAILS.

04. CERTIFICATE OF ORIGIN IN TRIPLICATE ISSUED BY CHAMBER OF COMMERCE/ COMPETENT AUTHORITY/ANY SIMILAR INSTITUTION APPROVED BY THE GOVT. OF THE EXPORTING COUNTRY.

05. FULL SET OF ORIGINAL CLEAN ''SHIPPED ON BOARD'' SIGNED OCEAN B/L DRAWN OR ENDORSED TO THE ORDER OF INTERNATIONAL FINANCE INVESTMENT AND COMMERCE BANK LIMITED, FEDERATION BRANCH, 60,MOTIJHEEL C/A, DHAKA, BANGLADESH SHOWING ''FREIGHT PREPAID'' AND MARKED NOTIFY: OPENER AND OURSELVES.

06. INSURANCE COVERED BY OPENER. BENEFICIARY MUST ADVISE SHIPMENT DETAILS IMMEDIATELY AFTER SHIPMENT BY SWIFT/FAX/MAIL/REGD.AIRMAIL TO OURSELVS (FAX:880-2-9567488) AND TO OPENER (E-MAIL: MILON AT THE VERTEXGROUP.COM.BD) AND TO EASTERN INSURANCE CO.LTD. MIRPUR BRANCH, SECTION-10, BEGUM ROKEYA SARONY (3RD FLOOR), CHOWRANGI MARKET, MIRPUR, DHAKA, BANGLADESH (E-MAIL: EICL AT THE RATE DHAKA.NET), QUOTING L/C NO., DATE OF SHIPMENT, NAME OF VESSEL, ETA DATE, MARINE COVER NOTE NO. EICL/MIR/MC-0051/12/2015 (OPEN) DATED 30 DEC 2015, B/L NO. WITH DATE, QUANTITY OF GOODS SHIPPED. CERTIFIED COPIES OF SHIPMENT ADVICE AND/OR POSTAL RECEIPT TO THIS EFFECT MUST ACCOMPANY THE DOCUMENTS.

07.A CERTIFICATE FROM THE BENEFICIARY/SHIPPING COMPANY MUST ACCOMPANY SHIPPING DOCUMENTS DECLARING ''FREIGHT CHARGES'' IN EQUIVALENT US DOLLAR AGAINST THE CONSIGNMENT QUOTING BILL OF LADING NO. AND DATE.

F47A: Additional Conditions

01. LCA NO.IFICB/ID-135251, H.S. CODE NO. 8537.10.11, IRC NO.BA-124300, BIN/VAT REGN.NO.17101005100 AND ISSUING BANK BIN/VAT REGN. NO.19071035167 MUST BE QUOTED ON ALL SHIPPING DOCUMENTS.

02. BENEFICIARY MUST DESPATCH COMPLETE SETS OF NON-NEGOTIABLE COPY DOCUMENTS TO US (IFC BANK LIMITED, FEDERATION BRANCH, 60,MOTIJHEEL C/A, DHAKA-1000,BANGLADESH) AND TO OPENER BY DHL AND/OR COURIER SERVICE WITHIN 07 WORKING DAYS OF SHIPMENT. DHL AND/OR COURIER RECEIPT AND CERTIFICATES TO THIS EFFECT MUST ACCOMPANY THE DCOUEMTNS.

03. BENEFICIARY MUST CERTIFY ON INVOICE THAT QUALITY, QUANTITY, PRICE, PACKING, MARKING, SPECIFICATIONS AND ALL OTHER DETAILS ARE STRICTLY IN ACCORDANCE WITH ABOVE INVOICE.

04.THROUGH, SHORT FORM, CHARTER PARTY, CLAUSED, COMBINED TRANSPORT B/L NOT ACCEPTABLE.

05. THIRD PARTY DOCUMENTS ARE NOT ACCEPTABLE.

06. B/L MUST QUOTE VESSEL NAME, VOYAGE NO. AND DATE, GROSS WEIGHT, MEASUREMENT, QUANTITY, MARKING AND ALL OTHER DETAILS OF IMPORTED GOODS SHIPPED.

07. SHIPMENT BY ISRAELI FLAG VESSEL, SEA-PORT PROHIBITED AND TRANSHIPMENT AT ISRAELI SEA-PORT, VESSEL NOT ALLOWED AND CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE DOCUMENTS.

08. SHIPPING MARK: ''VERTEX, DHAKA VIA CHITTAGONG'' AND COUNTRY OF ORIGIN OF THE IMPORTED GOODS MUST BE PRINTED ON EACH CARTONS/WOODEN BOX WITH PERMANENT INK. BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE DOCUMENTS.

09. MANUFACTURER'S/BENEFICIARY'S CERTIFICATE REQUIRED IN DUPLICATE TO THE EFFECT THAT THE ITEMS ARE BRAND NEW, UN-USED, FAULTLESS IN PERFORMANCE AND STRICTLY AS PER SPECIFICATIONS OF THE PROFORMA INVOICE. THE CERTIFICATE MUST ACCOMPANY THE DOCUMENTS.

10. DOCUMENTS MUST NOT BE MADE EARLIER THAN THE DATE OF OPENING OF THE CREDIT.

11. IMPORTER'S (APPLICANT) NAME, ADDRESS AND TIN: 210-200-2647 MUST



BE MENTIONED OVER ALL PCKGS/CTNS WITH PERMANENT INK.  
BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE  
ORIGINAL SHIPPING DOCUMENTS.

12. NEGOTIATING BANK MUST SEND THE ORIGINAL SET OF DOCUMENTS BY  
DHL AND/OR COURIER N DUPLICATE SET OF DOCUMENTS BY SUBSEQUENT  
MAIL AND/OR COURIER SERVICE TO US (IFIC BANK LTD, FEDERATION  
BRANCH, 60, MOTIJHEEL C/A, DHAKA-1000, BANGLADESH) WITHIN 48 HOURS  
OF NEGOTIATION.

13. A FEE OF USD60.00 (PLUS 15PCT VAT) AS PAYMENT INSTRUCTION  
CHARGE, USD50.00 (PLUS 15 PCT VAT) AS HANDLING CHARGE AND USD50.00  
AS DISCREPANT DOCUMENT HANDLING CHARGE (IF ANY) WILL BE DEDUCTED  
FROM EACH DOCUMENTS PRESENT FOR PAYMENT UNDER THIS LC.

14. THE CREDIT IS ISSUED SUBJECT TO UCPDC (2007 REVISIONS) ICC  
PUBLICATION NO. 600.

15. THE ALTERNATE NUMBER OF THIS DOCUMENTARY CREDIT FOR OUR  
CENTRAL BANK REPORTING 080716010543 AND OUR L/C NO.  
ILC0807160112628 MUST APPEAR IN ALL DOCUMENTS. ALL CORRESPONDENCE  
FROM ADVISING/NEGOTIATION/CONFIRMING BANK MUST BEAR BOTH L/C  
NUMBER AND CENTRAL BANK REPORTING NUMBER.

F71B: Charges

ALL BANK CHARGES INCLUDING  
CONFIRMATION AND REIMBURSEMENT  
CHARGES OUTSIDE BANGLADESH ARE ON  
A/C OF BENEFICIARY AND INSIDE  
BANGLADESH ARE ON A/C OF APPLICANT

F48: Period for Presentation

WITHIN 15 DAYS AFTER THE DATE OF  
SHIPMENT BUT NOT LATER THAN  
EXPIRY OF THE CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

+UPON RECEIPT OF DOCUMENTS COMPLYING WITH CREDIT TERMS, WE SHALL  
EFFECT PAYMENT AS PER INSTRUCTIONS OF NEGOTIATING BANK/COLLECTING  
BANK.

+NEGOTIATING BANK MUST ADVISE US BY SWIFT/FAX ON NEGOTIATION  
DATE: L/C NO., DATE OF NEGOTIATION, NEGOTIATED AMOUNT, VESSEL NAME,  
B/L NO. AND DATE, QUANTITY OF GOODS SHIPPED.

+AMOUNT OF NEGOTIATED DRAFTS MUST BE ENDORSED ON REVERSE SIDE OF  
ORIGINAL L/C.

+DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE NEGOTIATED  
WITHOUT OUR PRIOR APPROVAL.

+THIS L/C IS FULL OPERATIVE N NO MAIL CONFIRMATION IS REQUIRED.

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

Identifier Code:

TCZBTR2AXXX

TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.

(HEAD OFFICE)

ANKARA TR

F72: Sender to Receiver Information

+PLEASE NOTIFY BEN BY SWIFT/FAX  
UNDER INTIMATION TO US.

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Message Trailer

{CHK:711B8BD71A68}

PKI Signature: MAC-Equivalent

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Interventions

Category : Network Report  
Creation Time : 30/06/16 17:07:26  
Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IFICBDDHA0082019782294}{4:{177:1606301704}{451:0}}

#### Report Footer

Number of Entities: 1

End of report