

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 : 1943 160724IBBLBDDHA2137308970703

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
 Sender : IBBLBDDH213
 ISLAMI BANK BANGLADESH LTD
 (HEAD OFFICE COMPLEX BRANCH)
 DHAKA BD
 Receiver : YAPITRISXXX
 YAPI VE KREDI BANKASI A.S.
 ISTANBUL TR
 MUR : 201607240000990

Message Text

F27: Sequence of Total
 Number: 1/
 Total: 1
 F40A: Form of Documentary Credit
 IRREVOCABLE
 F20: Documentary Credit Number
 088716010602
 F31C: Date of Issue
 160724 2016 Jul 24
 F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION
 F31D: Date and Place of Expiry
 Date: 160930 2016 Sep 30
 Place: TURKEY
 F50: Applicant
 TRENDY OUTERWEAR LTD.
 ASHULIA,SAVAR,BANGLADESH.
 F59: Beneficiary
 Name and Address:
 EAE ELEKTRIK ASANSOR END.INSAAAT SAN
 VE TIC.A.S.,AKCABURGAZ MAH,119
 SOK,NO:10 ESENYURT,ISTANBUL,
 TURKEY
 F32B: Currency Code, Amount
 Currency: USD US DOLLAR
 Amount: 110000,00 #110000,00#
 F41D: Available With ... By ... - Name and Address - Code
 Name and Address: ANY BANK IN TURKEY
 Code: BY NEGOTIATION
 F42C: Drafts at ...
 SIGHT
 F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 IBBLBDDH213
 ISLAMI BANK BANGLADESH LTD
 (HEAD OFFICE COMPLEX 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 SEA PORT, BANGLADESH

F44C: Latest Date of Shipment
160910 2016 Sep 10

F45A: Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED
READY MADE GARMENTS INDUSTRY

QTY:1 SET, FOB VALUE:USD107,350.00, FREIGHT:USD2650.00

CFR CHITTAGONG, BANGLADESH(INCOTERMS 2010) AS PER PROFORMA
INVOICE NO.CWPL/BBT16/0066 DTD:19.07.2016 OF THE BENEFICIARY.

F46A: Documents Required

- (1) BENEFICIARY'S DRAFT IN DUPLICATE DRAWN ON ISLAMI BANK BANGLADESH LIMITED, HEAD OFFICE COMPLEX BRANCH, 40 DILKUSHA C/A (4TH FLOOR), DHAKA-1000, BANGLADESH FOR FULL INVOICE VALUE.
- (2) SIGNED INVOICES IN 6(SIX) FOLDS SHOWING FREIGHT SEPARATELY CERTIFYING THAT MERCHANDISE IS OF TURKEY ORIGIN MENTIONING LCAF NO.216645, H.S.CODE NO.8537.10.11 AND IRC NO.BA-1280050
- (3) FULL SET OF 'SHIPPED ON BOARD' BILL OF LADING PLUS 03 (THREE) NON NEGOTIABLE COPIES MARKED 'FREIGHT PREPAID' DRAWN ON OR ENDORSED TO THE ORDER OF ISLAMI BANK BANGLADESH LTD., (BUSINESS IDENTIFICATION NUMBER-19011032134) HEAD OFFICE COMPLEX BRANCH NOTIFYING TRENDY OUTERWEAR LTD.ASHULIA, SAVAR, BANGLADESH AND ISLAMI BANK BANGLADESH LTD., HEAD OFFICE COMPLEX BRANCH, DHAKA, BANGLADESH.
- (4) INSURANCE COVERED BY APPLICANT. ALL SHIPMENTS UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 10(TEN) WORKING DAYS AFTER SHIPMENT DIRECT TO PARAMOUNT INSURANCE COMPANY LTD., HEAD OFFICE, SUMMIT CENTRE, 3RD AND 4TH FLOOR, 18, KAWRAN BAZAR C/A, DHAKA-1215, BANGLADESH BY COURIER OR BY FAX NO.88-02-8117849 OR BY E-MAIL TO (PICL AT DHAKA.AGNI.COM) AND TO THE APPLICANT BY COURIER OR FAX MENTIONING COVER NOTE NO.PRM/MTJ/MC-616-4130107 DATED:21.07.2016 AND OUR L/C NO. GIVING FULL DETAILS OF SHIPMENT. A COPY OF SUCH ADVICE MUST ACCOMPANY THE SHIPPING DOCS.
- (5) CERTIFICATE OF ORIGIN FROM THE CHAMBER OF COMMERCE/CONCERNED GOVERNMENT AGENCY OF THE EXPORTING COUNTRY/COMPETENT AUTHORITY CERTIFYING CERTIFYING THAT THE MERCHANDISE ARE OF ITALY ORIGIN.
- (6) DETAILED PACKING LIST IN 6(SIX) FOLDS DULY SIGNED BY THE BENEFICIARY. PACKING:EXPORT STANDARD.
- (7) ONE SET OF NON-NEGOTIABLE DOCUMENTS INCLUDING DETAILED PACKING LIST MUST BE DESPATCHED TO APPLICANT WITHIN 10(TEN) WORKING DAYS AFTER SHIPMENT BY COURIER. A CERTIFICATE BY THE BENEFICIARY REGARDING COMPLIANCE OF THE ABOVE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- (8) COUNTRY OF ORIGIN MUST BE MENTIONED CLEARLY ON THE FACE OF GOODS/PACKAGES OF GOODS/POTS/BOX/CONTAINER ETC. A CERTIFICATE BY THE BENEFICIARY REGARDING COMPLIANCE OF THE ABOVE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- (9) IMPORTER'S NAME, ADDRESS AND TIN:517278156893 MUST BE INSCRIBED OR PRINTED IN INDELIBLE INK ON, AT LEAST 2PCT OF THE LARGEST PACKET/COVER/TINNED PACKAGES/SACK PACK/WOODEN BOX/CASE/ROLL/OTHER PACKETS CONTAINING THE IMPORTED GOODS. BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE SHIPPING DOCS.

(10)SHIPMENT/TRANSHIPMENT OF GOODS DESTINED FOR BANGLADESH BY ISRAELI FLAG VESSEL/CARRIER IS PROHIBITED.CERTIFICATE FROM SHIPPING COMPANY, CARRIER, MASTER OR THEIR AUTHORIZED AGENT STATING THAT THE CARRYING VESSEL IS ALLOWED TO ENTER BANGLADESH PORTS ACCORDING TO ITS RULES AND REGULATIONS.

(11)WITHIN 5(FIVE) WORKING DAYS AFTER SHIPMENT THE BENEFICIARY MUST INFORM THE L/C ISSUING BANK BY FAX NO. 880-2-9563182 OR BY COURIER PARTICULARS OF SHIPMENT MENTIONING OUR L/C NUMBER, COMMODITY, QUANTITY OF SHIPMENT, AMOUNT, SHIPMENT DATE, NAME OF THE VESSEL, PORT OF LOADING, PORT OF DISCHARGE , ETA DESTINATION PORT.COPY OF SUCH ADVICE ALONG WITH FAX TRANSMISSION REPORT OR COURIER RECEIPT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

(12)THE MACHINERY SUPPLIED UNDER THIS CREDIT MUST BE BRAND NEW WITHOUT ANY MANUFACTURING DEFECT, QUANTITY AND QUALITY AS PER L/C TERMS.A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

F47A: Additional Conditions

- (1)DOCS EVIDENCING SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.
- (2)CLAUSED, SHORT FORM, BLANK BACK AND CHARTER PARTY BILL OF LADING NOT ACCEPTABLE.
- (3)ALL DOCS SHOULD BE SIGNED.
- (4)L/C NUMBER, DATE AND NAME OF ISSUING BANK MUST APPEAR IN ALL THE DOCS.
- (5)EACH SET OF DISCREPANT DOCS IF ACCEPTED, A SUM OF USD50.00 PLUS SWIFT CHARGE OR EQUIVALENT AMOUNT WILL BE DEDUCTED FROM THE BILL VALUE.
- (6)A SUM OF USD50.00 OR EQUIVALENT AMOUNT WILL BE DEDUCTED FROM THE BILL VALUE AS DOCUMENTS PROCESSING FEE AT THE TIME OF PAYMENT.
- (7)APPLICANT'S NAME,ADDRESS AND VAT REGISTRATION NUMBER:17141023528 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.
- (8)ALL DOCUMENTS MUST BE IN ENGLISH.

F71B: Charges

ALL FOREIGN BANK CHARGES INCLUDING REIMBURSEMENT BANK'S CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation

WITHIN 21 DAYS FROM THE DATE OF SHIPMENT BUT WITHIN THE CREDIT VALIDITY.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

(1)UPON RECEIPT OF DOCUMENTS STRICTLY COMPLYING CREDIT TERMS WE SHALL ARRANGE REMITTANCE OF FUND TO YOUR DESIGNATED BANK AS PER YOUR INSTRUCTION.ON THE DATE OF NEGOTIATION,NEGOTIATING BANK MUST INFORM TO ISSUING BANK (IBBLBDDH213)REGARDING STATUS OF NEGOTIATION.COPY OF SUCH ADVICE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

(2)DOCS TO BE FORWARDED TO ISLAMI BANK BANGLADESH LIMITED, HEAD OFFICE COMPLEX BRANCH, 40 DILKUSHA C/A (4TH FLOOR), DHAKA-1000, BANGLADESH BY COURIER TO THE OFFICE PREMISES ONLY WITHIN OFFICE HOUR.

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

TCZBTR2A

TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
(HEAD OFFICE)
ANKARA TR

F72: Sender to Receiver Information

PLS ADVISE THE CREDIT TO THE
BENEFICIARY ACCORDINGLY UNDER
INTIMATION TO US.

Message Trailer

{CHK:2543F94EEA4B}

PKI Signature: MAC-Equivalent

Interventions

Category : Network Report

Creation Time : 24/07/16 19:36:53

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IBBLBDDHA2137308970703}{4:{177:1607241943}{451:0}{108:201607240000990}}