

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 : 1259 161220IBBLBDDHA1097577094067

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit

Sender : IBBLBDDH109

ISLAMI BANK BANGLADESH LTD

(FOREIGN EXCHANGE BRANCH)

DHAKA

BD

Receiver : TCZBTR2AXXX
TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
(HEAD OFFICE)
ANKARA TR

MUR : 201612150000555

Message Text

F27: Sequence of Total

Number: 1/

Total: 1

F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

086416020192

F31C: Date of Issue

161220 2016 Dec 20

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

Date: 170315 2017 Mar 15

Place: TURKEY

F50: Applicant

M/S.GALPEX LIMITED

MAMATA SHOPPING

COMPLEX, 24, NORTH KAFRUL, DHAKA

CANT. DHAKA-1206

F59: Beneficiary

Name and Address:

EAE ELEKTRİK ASANSOR END.İNSAAT SAN

VE TİC.A.Ş,AKCABURGAZ MAH,3114 SOK

.NO.10 ESENYURT,İSTANBUL,TURKEY

F32B: Currency Code, Amount

Currency: USD US DOLLAR

Amount: 18000,00 #18000,00#

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 PAYMENT WILL BE PAID

AT SIGHT.

F42D: Drawee - Party Identifier - Name and Address

Name and Address:

ISLAMI BANK BANGLADESH LTD.

FOREIGN EXCHANGE BRANCH,DHAKA

BANGLADESH.

F43P: Partial Shipments

NOT 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
170222 2017 Feb 22

F45A: Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED 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.
QTY:01 SET AT USD16750.00
FREIGHT:USD1250.00

CFR CHITTAGONG,BANGLADESH (INCOTERMS 2010) AS PER PROFORMA
INVOICE NO.CWPL/BBT16/00112 DTD 23.11.2016 OF THE
BENEFICIARY.

F46A: Documents Required

- (1) BENEFICIARY'S DRAFT IN DUPLICATE DRAWN ON ISLAMI BANK
BANGLADESH LTD, FOREIGN EXCHANGE BRANCH, DHAKA BANGLADESH FOR FULL
INVOICE VALUE.
- (2) SIGNED INVOICES IN 6(SIX) FOLDS REMARKING FOB VALUE AND FREIGHT
SEPARATELY CERTIFYING THAT MERCHANDISE IS OF TURKEY ORIGIN
MENTIONING LCAF NO.236470, H.S.CODE NO.8537.10.11 AND IRC NO.
BA-124924.
- (3) FULL SET '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. (BIN-19011032134)
FOREIGN EXCHANGE BRANCH NOTIFYING M/S. GALPEX LIMITED
MAMATA SHOPPING COMPLEX, 24, NORTH KAFRUL, DHAKA
CANT. DHAKA-1206, BANGLADESH AND ISLAMI BANK
BANGLADESH LTD. FOREIGN EXCHANGE BRANCH, DHAKA, BANGLADESH.
- (4) INSURANCE COVERED BY APPLICANT. ALL SHIPMENTS UNDER THIS
CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 5(FIVE) WORKING
DAYS AFTER SHIPMENT DIRECT TO ISLAMI INSURANCE BANGLADESH LIMITED
, HEAD OFFICE: DR TOWER (11TH FLOOR) BOX CULVERT ROAD 65/2/2 PURANA
PALTAN DHAKA-1000, BANGLADESH THROUGH FAX NO. OR BY COURIER, OR BY
E-MAIL TO islamiinsurance at gmail.com) AND TO THE APPLICANT BY
FAX NO OR BY EMAIL (baizid at galpexbd.com) MENTIONING COVER NO
E NO. IIBL/ENG/MC-0258/12/2016 DTD. 15.12.2016 AND L/C NO. GIVING FU
LL DETAILS OF SHIPMENT. BENEFICIARY'S CERTIFICATE REGARDING COMPLI
ANCE OF THE ABOVE MUST ACCOMPANY THE SHIPPING DOCS.
- (5) CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND ONE COPY
FROM CHAMBER OF COMMERCE/GOVT. APPROVED AGENCY OF THE EXPORTING
COUNTRY IS REQUIRED.
- (6) DETAILED PACKING LIST IN 6(SIX) FOLDS DULY SIGNED BY THE
BENEFICIARY. PACKING: EXPORT STANDARD PACKING.
- (7) ONE SET OF NON-NEGOTIABLE DOCUMENTS INCLUDING DETAILED
PACKING LIST MUST BE DISPATCHED TO APPLICANT WITHIN 5(FIVE)
WORKING DAYS AFTER SHIPMENT BY EMAIL (baizid at galpexbd.com).
BENEFICIARY'S CERTIFICATE REGARDING COMPLIANCE OF THE ABOVE MUST
ACCOMPANY THE SHIPPING DOCUMENTS.
- (8) COUNTRY OF ORIGIN MUST BE MENTIONED CLEARLY ON THE FACE OF
GOODS/PACKAGES OF GOODS/POTS/BOX CONTAINER ETC.
- (9) BENEFICIARY ISSUE A CERTIFICATE THAT THE QUANTITY, QUALITY,
CLASSIFICATION, DESCRIPTION, SPECIFICATION AND WEIGHT OF THE GOODS
ARE FULLY AS PER L/C TERMS.
- (10) APPLICANT'S NAME, ADDRESS AND TIN 489037758353 MUST BE
INSCRIBED OR PRINTED IN INDELIBLE INK ON, AT LEAST 2 PCT OF THE
LARGEST PACKET/COVER/TINNED PACKAGE/SACK PACK/WOODEN BOX/CASE/
ROLL/OTHER PACKET CONTAINING THE IMPORTED GOODS. BENEFICIARY'S
CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE SHIPPING DOCS.
- (11) WITHIN 5(FIVE) WORKING DAYS AFTER SHIPMENT THE BENEFICIARY
MUST INFORM THE L/C ISSUING BANK BY FAX NO. 880-2-9552444 OR BY
COURIER PARTICULARS OF SHIPMENT MENTIONING OUR L/C NUMBER,
COMMODITY, QUANTITY OF SHIPMENT, AMOUNT, SHIPMENT DATE, NAME OF
CARRYING VESSEL, PORT OF LOADING, PORT OF DISCHARGE, ETA AT
DESTINATION PORT. COPY OF SUCH ADVICE ALONG WITH FAX TRANSMISSION
REPORT OR COURIER RECEIPT MUST ACCOMPANY THE ORIGINAL SHIPPING
DOCUMENTS.
- (12) THE GOODS 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.
- (13) EAE PRODUCTS USED IN ABOVE MENTIONED PROJECT ARE BRAND NEW AND
UNDER EAE'S GUARANTEE AGAINST MANUFACTURING DEFECTS FOR 18

MONTHS AFTER DISPATCHING FROM FACTORY UNDER THE CONDITIONS THAT
EAE PRODUCTS ARE UTILISED ACCORDING TO EAE CATALOGUES AND USER
MANUALS.

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) L/C NUMBER, DATE, NAME OF ISSUING BANK, FACTORY AND OFFICE ADDRESS OF THE APPLICANT MUST APPEAR IN ALL THE DOCS.
- (4) AN AMOUNT OF USD50.00 WILL BE DEDUCTED FROM THE BILL VALUE AS DISCREPANCY CHARGES IF THE DOCUMENTS IS/ARE FOUND DISCREPANT.
- (5) AN AMOUNT OF USD50.00 AS DOCS PROCESSING CHARGE WILL BE DEDUCTED AT THE TIME OF PAYMENT.
- (6) APPLICANTS NAME, ADDRESS AND VAT REGISTRATION NUMBER 17061046962 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS
- (7) ALL DOCUMENTS MUST BE IN ENGLISH.
- (8) SHIPMENT/TRANSHIPMENT OF GOODS DESTINED FOR BANGLADESH BY ISRAELI FLAG VESSEL/CARRIER IS PROHIBITED. A CERTIFICATE IN THIS REGARD ISSUED BY THE CARRIER/AGENT OF THE CARRIER MUST ACCOMPANY THE DOCUMENTS.
- (9) DESPITE TENOR BEING 360 DAYS FROM THE DATE OF ACCEPTANCE, BENEFICIARY WILL BE PAID AT SIGHT BY ISLAMI BANK BANGLADESH LTD. OFFSHORE BANKING UNIT DHAKA, BANGLADESH UPON PRESENTATION OF COMPLIED DOCUMENTS.

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 EXAMINATION OF DOCUMENTS ISSUING BANK WILL ADVISE ACCEPTANCE TO ISLAMI BANK BANGLADESH LTD., OFFSHORE BANKING UNIT, DHAKA, BANGLADESH AND BENEFICIARY'S BANK WILL BE PAID AT SIGHT BY ISLAMI BANK BANGLADESH LTD., OFFSHORE BANKING UNIT, DHAKA, BANGLADESH AS PER THEIR BILL PRESENTATION SCHEDULE.
- (2) DOCUMENTS TO BE FORWARDED TO ISLAMI BANK BANGLADESH LIMITED, FOREIGN EXCHANGE BRANCH, 41, DILKUSHA C/A, DHAKA, BANGLADESH BY COURIER WITHIN OFFICE HOUR.

F72: Sender to Receiver Information

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

Message Trailer

{CHK:D8A03558A1A2}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 20/12/16 12:59:27
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21IBBLBDDHA1097577094067}{4:{177:1612201259}{451:0}
{108:201612150000555}}

End of Message