

Messages**Message 1****Message Identifier**

Message Preparation Application: Alliance Message Management
Unique Message Identifier: I HABBTRISXXX 700 141617020082 (suffix 1705252326886)

Message Header

Status:	Deletable		
Format:	Swift	Sub-Format:	Input
Identifier:	fin.700	Expansion:	Issue of a Documentary Credit
Application	FIN	Nature:	Financial
Sender:	DHBLBDDHTOD	LT:	A
Receiver:	HABBTRISXXX	LT:	X
Transaction Reference:	141617020082		
Priority:	Normal		
Amount: 159900,	Currency: USD	Value Date:	
ACK/NAK Reception Date/Time (GMT):	2017/05/25 05:22:40		

Sender / Receiver

Sender Institution:	DHBLBDDHTOD	Expansion:	DHAKA BANK LIMITED (TRADE OPERATION) 1215 DHAKA DHAKA BD BANGLADESH
Receiver Institution:	HABBTRISXXX	Expansion:	HABIB BANK LTD. 80222 ISTANBUL ISTANBUL TR TURKEY

Message Text

Block 4
F27: Sequence of Total
 Number: 1/
 Total: 1
F40A: Form of Documentary Credit
 IRREVOCABLE
F20: Documentary Credit Number
 141617020082
F31C: Date of Issue
 170524 2017 May 24
F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
 Date: 170730 2017 Jul 30
 Place: TURKEY
F50: Applicant
 DAEYU FASHIONS LTD.
 731, BHANNARA, MOUCHAK, KALIAKOIR,
 GAZIPUR, 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: 159900,00 #159900,00#

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 AND BENEFICIARY WILL
GET PAYMENT AT SIGHT BASIS.

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
DHBLBDDHGUL
DHAKA BANK LIMITED
(GULSHAN BRANCH)
DHAKA BD

F43P: Partial Shipments
PROHIBITED

F43T: Transshipment
ALLOWED

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

F44F: Port of Discharge/Airport of Destination
CHITTAGONG SEA PORT

F44C: Latest Date of Shipment
170715 2017 Jul 15

F45A: Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED GARMENTS
INDUSTRY, H.S. CODE NO.8537.10.11
.
BRAND NEW CAPITAL MACHINERY FOR 100 PCT 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:
USD 154,900.00
.
SEA FREIGHT UPTO CHITTAGONG USD 5000.00
.
ALL OTHER DETAILS AS PER BENEFICIARY'S PROFORMA INVOICE
NO.CWPL/BBT16/101 DTD.08-05-2017
.
TOTAL VALUE CFR CHITTAGONG USD 159,900.00 (INCOTERMS 2010)

F46A: Documents Required
1. BENEFICIARY'S DRAFTS DRAWN IN DUPLICATE.
.
2. FULL SET OF 3/3 ORIGINAL CLEAN SHIPPED ON BOARD BILL OF
LADING MARKED 'FREIGHT PREPAID' DRAWN ON OR ENDORSED TO THE
ORDER OF DHAKA BANK LIMITED, GULSHAN BRANCH, DHAKA, BANGLADESH
NOTIFY LC APPLICANT AND DHAKA BANK LIMITED, GULSHAN BRANCH,
DHAKA, BANGLADESH.
.
3. BENEFICIARY'S SIGNED 01 (ONE) ORIGINAL PLUS 05 (FIVE) COPIES
COMMERCIAL INVOICE CERTIFYING THAT GOODS ARE OF
'TURKEY' ORIGIN. COMMERCIAL INVOICE MUST CLEARLY SHOW THE FOB
VALUE AND FREIGHT CHARGES SEPARATELY.
.
4. ORIGINAL PLUS 3 COPIES PACKING LIST SHOWING NET AND GROSS
WEIGHT OF MERCHANDISES WITH FULL PARTICULARS OF PACKING.
.
5. CERTIFICATE OF ORIGIN ISSUED BY THE CHAMBER OF COMMERCE
OF THE EXPORTING COUNTRY CERTIFYING THAT THE MERCHANDISES ARE
OF 'TURKEY' ORIGIN AS PRESENTED IS ACCEPTABLE.
.
6. ONE COMPLETE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS MUST BE
SENT TO APPLICANT WITHIN 5 WORKING DAYS AFTER SHIPMENT.
.
7.INSURANCE COVERED BY APPLICANT WITH ASIA PACIFIC GENERAL
INSURANCE COMPANY LTD., GULSHAN BRANCH, HOMESTEAD GULSHAN LINK
TOWER (6TH FLOOR), GULSHAN BAZAR LINK ROAD, DHAKA, BANGLADESH
UNDER MARINE CARGO POLICY NO.APGIC/GLN/MC-637/05/2017

DTD 16.05.2017 DECLARATIONS OF SHIPMENT BY THE SHIPPERS TO BE MADE TO THE APPLICANT AND TO THE ABOVE INSURANCE COMPANY QUOTING L/C NO. WITHIN 3 (THREE) DAYS AFTER THE SHIPMENT DATE. COPY OF SUCH DECLARATIONS MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

8. COUNTRY OF ORIGIN: 'TURKEY' MUST BE MENTIONED ON EACH PACKAGES/BOXES/CARTONS/CONTAINERS ETC. OF THE GOODS.

9. BENEFICIARY'S CERTIFICATE CONFIRMING THAT MERCHANDISE/GOODS ARE BRAND NEW, RUST FREE, DEFECT FREE AND OF GOOD CONDITION MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

10. ONE SET OF OPERATIONAL MANUAL AND TWO SETS OF CATALOGUE/BROCHURE TO BE SENT BY COURIER TO THE APPLICANT'S ADDRESS DIRECTLY AFTER SHIPMENT OF THE MACHINERY AND COURIER RECEIPT SHOULD BE ACCOMPANIED THE ORIGINAL DOCUMENTS.

11. IMPORTER'S NAME, ADDRESS AND TIN NO.816554660743 MUST EITHER BE PRINTED OR WRITTEN IN UNREMOVABLE INK ON AT LEAST 2 PCT OF THE TOTAL PACKET/PACKAGES/WOODEN BOX/OTHER PACKAGES OF THE GOODS AND A CERTIFICATE IN THIS REGARDS ISSUED BY BENEFICIARY MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

F47A: Additional Conditions

01. LCAF NO.DBL IND.107308, DIRECTORATE OF TEXTILE PERMISSION NO.28.02.0000.006.18.454.16-3738, H.S. CODE NO., APPLICANT'S FULL NAME AND ADDRESS, TIN NO.816554660743, VAT REG. NO.000056067 AND ISSUING BANK BIN NO.19011031557 MUST APPEAR IN COMMERCIAL INVOICE, PACKING LIST, BILL OF LADING AND CERTIFICATE OF ORIGIN.

02. LC NO. AND DATE MUST BE APPEARED IN ALL DOCUMENTS.

03. DOCUMENTS DATED PRIOR TO THE DATE OF THIS L/C ARE NOT ACCEPTABLE.

04. PACKING: STANDARD PACKING AND WRAPPED NYLON PLACED ON PALATTES.

05. ALL DOCUMENTS MUST BE SIGNED AND TO BE MADE OUT IN ENGLISH LANGUAGE.

06. DOCUMENTS VALUE MUST NOT EXCEED THE L/C AMOUNT.

07. SHORT FORM, STALE, BLANK BACKED, CHARTERED PARTY BILL OF LADING AND FREIGHT FORWARDER RECEIPT ARE NOT ACCEPTABLE.

08. SHIPMENT/TRANSHIPMENT IN ISRAELI FLAG VESSEL AND/OR VESSEL CALLING AT ANY PORT OF ISRAEL IS STRICTLY PROHIBITED.

09. FULL NAME, ADDRESS AND TELEPHONE NO. OF THE SHIPPING AGENT IN BANGLADESH MUST BE MENTIONED IN THE BILL OF LADING.

10. PRE-SHIPMENT INSPECTION CERTIFICATE ISSUED BY THE BENEFICIARY IS ACCEPTABLE.

11. WARRANTY CERTIFICATE FOR 12 MONTHS FROM THE DATE OF COMMISSIONING OR 18 MONTHS FROM THE DATE OF DELIVERY WHICHEVER IS EARLIER MUST ACCOMPANY THE ORIGINAL DOCUMENTS. REPLACEMENT OF ANY PARTS WITHIN THE WARRENTY PERIOD TO BE MAKE AT SUPPLIERS OWN COST.

12. DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE NEGOTIATED EVEN AGAINST GUARANTEE OR UNDER RESERVE AND DOCUMENTS CONTAINING ANY DISCREPANCY PRESENTED USD 100.00 WILL BE DEDUCTED BEING THE CHARGE OF DISCREPANCY AND SWIFT CHARGES UPON WAIVER.

13. ALTHOUGH THE TENOR OF THE L/C IS AT '360 DAYS FROM THE DATE OF ACCEPTANCE',WE WILL ARRANGE SIGHT PAYMENT FOR THE BENEFICIARY THROUGH DHAKA BANK LIMITED, OFFSHORE BANKING UNIT UPON RECEIPT OF COMPLYING PRESENTATION OF DOCUMENTS AT OUR COUNTER.DISCOUNTING CHARGES ARE ON APPLICANT'S ACCOUNT AND WILL BE PAID AT MATURITY.

14. L/C ISSUING BANK WILL MAKE PAYMENT TO DHAKA BANK LIMITED,

OFFSHORE BANKING UNIT, DHAKA, BANGLADESH AS PER FOLLOWING
SCHEDULE:
I) 10 PCT OF THE BILL NEGOTIATED AMOUNT WILL BE CLAIMED AT 90
DAYS FROM THE DATE OF ACCEPTANCE.
II) 11 PCT OF THE BILL NEGOTIATED AMOUNT WILL BE CLAIMED AT 180
DAYS FROM THE DATE OF ACCEPTANCE.
III) 12 PCT OF THE BILL NEGOTIATED AMOUNT WILL BE CLAIMED AT 270
DAYS FROM THE DATE OF ACCEPTANCE.
iv) 67 PCT OF THE BILL NEGOTIATED AMOUNT WILL BE CLAIMED AT 360
DAYS FROM THE DATE OF ACCEPTANCE.

F71B: Charges

ALL BANK CHARGES OUTSIDE
BANGLADESH INCLUDING REIMBURSEMENT
CHARGES ARE ON BENEFICIARY'S A/C.
DISCOUNTING CHARGES ARE ON
APPLICANT'S A/C.

F48: Period for Presentation

WITHIN 15 (FIFTEEN) DAYS AFTER
THE DATE OF SHIPMENT BUT WITHIN
THE VALIDITY OF THE L/C.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

01. ORIGINAL AND DUPLICATE SETS OF DOCUMENTS TO BE DISPATCHED TO
DHAKA BANK LIMITED, CPC-TRADE OPERATIONS, BGMEA COMPLEX (1ST
FLOOR), 23/1 PANTHAPATH LINK ROAD, KARWAN BAZAR, DHAKA-1215,
BANGLADESH BY ANY REPUTED INTERNATIONAL COURIER.

02. THOUGH THE BENEFICIARY WILL BE PAID AT SIGHT, LC ISSUING
BANK WILL MAKE PAYMENT ON MATURITY TO DHAKA BANK LIMITED,
OFFSHORE BANKING UNIT, DHAKA, BANGLADESH FOR BILL VALUE PLUS
DISCOUNTING CHARGES AS PER CLAUSE NO.14 UNDER FIELD 47A.

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

THIS CREDIT COMPLIES SUBJECT TO
UCPDC 2007 (REVISION) ICC
PUBLICATION NO. 600 (UCP).

Message History

Message history details:

*Original (Completed)

Created at "_MP_creation" on 2017/05/25 at 11:06:06

By ALMAMUN : Created at rp [_MP_creation] and assigned to unit [None], priority [7]

By ALMAMUN : Disposed from rp [_MP_creation] to rp [_MP_verification]; On processing by Function mpc with result Success;

By BHASAN : Disposed from rp [_MP_verification] to rp [_SI_to_SWIFT]; On processing by Function mpa with result Success;

Sent to SWIFT "DHBLBDDHAXXF" on 2017/05/25 at 11:22:31

Session Nr 3763 Sequence Nr 770197 Result: SWIFT Ack

ACK text: [{1:F21DHBLBDDHATOD3763770197}{4:{177:1705251111}{451:0}}

]

MAC-Equivalent PKI Signed with result Success

RMA Check with result Success

By SYSTEM : Completed in rp [_SI_to_SWIFT]; On Processing by Function _SI_to_SWIFT with result Success;(Rule:USER,500)

*Notification - 1 (Live in "LocalSwiftAcks")

By SYSTEM : Created at rp [LocalSwiftAcks] and assigned to unit [None], priority [7]