

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 : 1935 170727IBBLBDDHA1067969274244

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit

Sender : IBBLBDDH106

ISLAMI BANK BANGLADESH LTD

(KHATUNGONJ BRANCH)

CHITTAGONG

BD

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

MUR : 201707270000902

Message Text

F27: Sequence of Total

Number: 1/

Total: 1

F40A: Form of Documentary Credit

IRREVOCABLE TRANSFERABLE

F20: Documentary Credit Number

086917020101

F31C: Date of Issue

170727 2017 Jul 27

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

Date: 171023 2017 Oct 23

Place: TURKEY

F50: Applicant

SUN FASHION WEAR LIMITED

MOZAHAR BHABAN 222/223, K.B.ABDUSS

SATTAR ROAD, ANDERKILLA, RAHMATGONJ

CHITTAGONG, BANGLADESH.

F59: Beneficiary

Name and Address:

EAE ELEKTRİK ASANSOR END. İNŞAAT

SAN VE TİC.A.Ş. AKCABURGAZ MAH, 3114

SOK.NO.10 ESENYURT.İSTANBUL, TURKEY

F32B: Currency Code, Amount

Currency: USD US DOLLAR

Amount: 91000,00 #91000,00#

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 B/L BUT

BENEFICIARY WILL BE PAID AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:

IBBLBDDH106

ISLAMI BANK BANGLADESH LTD

(KHATUNGONJ BRANCH)

CHITTAGONG BD

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, BANGLADESH

F44C: Latest Date of Shipment
171002 2017 Oct 02

F45A: Description of Goods and/or Services
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.
.
CFR CHITTAGONG, BANGLADESH (INCOTERMS 2010). THE QUALITY, QUANTITY,
UNIT/SET PRICE, SPECIFICATIONS ARE AS PER PROFORMA INVOICE NO.
CWPL/BBT17/44 DATED: 24.07.2017 OF THE BENEFICIARY.

F46A: Documents Required

- (1) BENEFICIARY'S DRAFT IN DUPLICATE DRAWN ON ISLAMI BANK
BANGLADESH LTD. KHATUNGONJ BRANCH, 82, AZIM MARKET, KHATUNGONJ,
CHITTAGONG, BANGLADESH FOR FULL INVOICE VALUE.
- (2) SIGNED INVOICES IN 6(SIX) FOLD SHOWING FOB VALUE AND FREIGHT
SEPARATELY CERTIFYING THAT MERCHANDISE IS OF TURKEY ORIGIN
MENTIONING LCAF NO. 255502, H.S. CODE NO. 8537.10.11 AND IRC NO.
BA-0175467.
- (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. (BUSINESS
IDENTIFICATION NUMBER-19011032134) KHATUNGONJ BRANCH, KHATUNGONJ,
CHITTAGONG, BANGLADESH NOTIFYING THE APPLICANT AND THE ISSUING
BANK.
- (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 BANGLADESH NATIONAL INSURANCE CO.
LTD., JUBILEE ROAD BRANCH, 128 KADER TOWER (7TH FLOOR), JUBILEE
ROAD, CHITTAGONG, BANGLADESH BY FAX NO. + 88-02-9555704 OR
E-MAIL (bnicjrbctg at yahoo.com) AND TO THE APPLICANT BY COURIER
OR E-MAIL MENTIONING COVER NOTE NO. BNIC/CTG/JRB/MC-0095/07/2017
DATED 25-07-2017 AND L/C NUMBER GIVING FULL DETAILS OF THE
SHIPMENT. COPY OF SUCH ADVICE MUST ACCOMPANY THE ORIGINAL
SHIPPING DOCUMENTS.
- (5) CERTIFICATE OF ORIGIN IN TWO FOLD FROM CHAMBER OF COMMERCE/
GOVT. APPROVED AGENCY OF THE EXPORTING/MANUFACTURING COUNTRY IS
REQUIRED.
- (6) DETAILED PACKING LIST IN 6(SIX) FOLD DULY SIGNED BY THE
BENEFICIARY. PACKING: EXPORT STANDARD.
- (7) ONE SET OF NON-NEGOTIABLE DOCUMENTS INCLUDING DETAILED
PACKING LIST MUST BE DISPATCHED TO APPLICANT BY COURIER OR
E-MAIL (pscm at mahmudgroup-bd.com) WITHIN 5(FIVE) WORKING DAYS
AFTER SHIPMENT BY COURIER. BENEFICIARY'S CERTIFICATE TO THIS
EFFECT MUST ACCOMPANY THE SHIPPING DOCS.
- (8) COUNTRY OF ORIGIN MUST BE MENTIONED CLEARLY ON THE FACE OF
GOODS/PACKAGES OF GOODS/POTS/BOX CONTAINER ETC. A CERTIFICATE TO
THIS EFFECT BY THE BENEFICIARY MUST ACCOMPANY THE SHIPPING DOCS.
- (9) BENEFICIARY WILL ISSUE A CERTIFICATE THAT THE QUANTITY,
QUALITY, CLASSIFICATION, DESCRIPTION, SPECIFICATION OF THE GOODS
ARE FULLY AS PER ABOVE PROFORMA INVOICE WHICH MUST ACCOMPANY THE
ORIGINAL DOCUMENTS.
- (10) IMPORTER'S NAME AND ADDRESS, TIN 375-200-6943 MUST BE
INSCRIBED OR PRINTED IN INDELIBLE INK ON 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. 088-031-622748 OR BY
COURIER/BY EMAIL (fex.khatunganj at islamibankbd.org) PARTICULARS
OF SHIPMENT MENTIONING OUR L/C NUMBER, COMMODITY, QUANTITY OF
SHIPMENT, AMOUNT, SHIPMENT DATE, NAME OF VESSEL, PORT OF LOADING,
PORT OF DISCHARGE, ETA AT DESTINATION PORT, BANGLADESH. COPY OF
SUCH ADVICE 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.
- (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, CHARTER PARTY AND STALE BILL OF LADING NOT ACCEPTABLE.
- (3) L/C NUMBER AND DATE, NAME AND ADDRESS OF ISSUING BANK MUST APPEAR IN ALL THE DOCS.
- (4) EACH SET OF DISCREPANT DOCS IF ACCEPTED, A SUM OF EQV USD50.00 PLUS SWIFT CHARGE OR EQUIVALENT AMOUNT WILL BE DEDUCTED FROM THE BILL VALUE.
- (5) AN AMOUNT OF USD50.00 WILL BE DEDUCTED FROM THE BILL VALUE AS DOCUMENTS PROCESSING FEE AT THE TIME OF PAYMENT.
- (6) THIRD PARTY SHIPPER AND DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND INVOICE.
- (7) APPLICANT'S NAME, ADDRESS AND VAT REGISTRATION NUMBER/BIN: 1808-1004-940 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.
- (8) WOORI BANK, SEOUL IS AUTHORIZED TO TRANSFER THE L/C.
- (9) ALL DOCUMENTS MUST BE IN ENGLISH.
- (10) SHIPMENT/TRANSHIPMENT OF GOODS DESTINED FOR BANGLADESH BY ISRAELI FLAG VESSEL IS PROHIBITED.
- (11) DESPITE THE TENOR BEING 360 DAYS FROM THE DATE OF B/L, BENEFICIARY WILL BE PAID AT SIGHT BY ISLAMI BANK BANGLADESH LTD., OFFSHORE BANKING UNIT, AGRABAD BRANCH, CHITTAGONG, BANGLADESH THROUGH SPECIAL ARRANGEMENT WITH ISSUING BANK UPON PRESENTATION OF COMPLIED DOCUMENTS.

F71B: Charges

ALL FOREIGN BANK CHARGES INCLUDING REIMBURSEMENT BANK'S CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT. CHARGES FOR USANCE PERIOD ARE ON APPLICANT'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, AGRABAD BRANCH, CHITTAGONG, BANGLADESH AND BENEFICIARY'S BANK WILL BE PAID AT SIGHT BY ISLAMI BANK BANGLADESH LTD., OFFSHORE BANKING UNIT, AGRABAD BRANCH, CHITTAGONG, BANGLADESH AS PER THEIR BILL PRESENTATION SCHEDULE.
- (2) DOCS TO BE FORWARDED TO THE OFFICE PREMISES OF ISLAMI BANK BANGLADESH LTD., KHATUNGONJ BRANCH, 82, AZIM MARKET, KHATUNGONJ, CHITTAGONG, BANGLADESH BY COURIER

F72: Sender to Receiver Information

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

Message Trailer

{CHK:8C617A4D9B4B}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 27/07/17 19:34:59
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21IBBLBDDHA1067969274244}{4:{177:1707271935}{451:0}
{108:201707270000902}}

End of Message