

Instance Type and Transmission

Priority	Normal
Network	SWIFT
Session Holder	TGBATRISXXXX
Session	8103
Sequence	462981
Delivery Status	Network Ack
ACK Date (dd/mm/yy)	04/01/18
ACK Time (hh:mm)	13:36 GMT

Message Header

Swift Output	700 Issue of a Documentary Credit
Sender	CIBLBDDHXXX
Receiver	BANGLADESH, BANGLADESH TGBATRISXXX TURKIYE GARANTI BANKASI A.S. ZINCIRLIKUYU, ISTANBUL, TURKEY
MUR	XMM176621

Message Text

27	Sequence of Total	1
		1
40A	Form of Documentary Credit	IRREVOCABLE
20	Documentary Credit Number	075118020004
31C	Date of Issue	180103
40E	Applicable Rules	UCP LATEST VERSION
31D	Date and Place of Expiry	180321 TURKEY
50	Applicant	DEBONAIR LIMITED. GORAT,ASHULIA,SAVAR DHAKA, BANGLADESH
59	Beneficiary	EAE ELEKTRIK ASANSOR END. INSAAT SAN VE TIC.A.S. (DETAIL IN FIELD 47A: CLAUSE 10)
32B	Currency Code, Amount	USD 26000
39B	Maximum Credit Amount	NOT EXCEEDING
41D	Available With ... By ...	ANY BANK IN TURKEY BY NEGOTIATION
42C	Drafts at ...	360 DAYS FROM THE DATE OF NEGOTIATION, BUT PAYMENT AT SIGHT
42D	Drawee	THE CITY BANK LIMITED
43P	Partial Shipments	ALLOWED
43T	Transshipment	ALLOWED
44E	Port of Loading/Airport of Departure	ANY AIR PORT OF TURKEY
44F	Port of Discharge/Airport of	DHAKA AIR PORT, BANGLADESH

	Destination	
44C	Latest Date of Shipment	180301
45A	Description of Goods and/or Services	<p>BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED READYMADE GARMENTS INDUSTRY</p> <p>CPT DHAKA, BANGLADESH (INCOTERMS). DESCRIPTION, QUANTITY, UNIT PRICE, VALUE AND ALL OTHER DETAILS OF THE MERCHANDISE ARE AS PER PROFORMA INVOICE NO. CWPL/BBT-17/176 DATED 12-12-2017, ISSUED BY THE BENEFICIARY.</p>
46A	Documents Required	<p>1. BENEFICIARY'S SIGNED INVOICE IN FOUR COPIES MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS, CERTIFYING:</p> <p>A) MERCHANDISE OF TURKEY ORIGIN</p> <p>B) MERCHANDISE SHIPPED ARE AS PER PROFORMA INVOICE NO. AS STATED IN FIELD 45A.</p> <p>C) LCAF NO. CBL/IC 124797</p> <p>D) TAX IDENTIFICATION NO. 333895391593</p> <p>E) BA-112488</p> <p>F) VAT-17151002107</p> <p>G) H.S. CODE NO: 8537.10.11</p> <p>2. AIRWAY BILL CONSIGNED TO THE CITY BANK LIMITED SHOWING 'FREIGHT PREPAID' MARKED NOTIFY APPLICANT AND LC ISSUING BANK GIVING FULL NAME AND ADDRESS.</p> <p>3. PACKING LIST IN FOUR COPIES SHOWING:</p> <p>A) GROSS AND NET WEIGHT</p> <p>B) SHIPMENT HAS BEEN EFFECTED IN EXPORT STANDARD PACKAGES</p> <p>4. CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE/ GOVT. APPROVED AUTHORITY/AGENCY OF THE EXPORTING COUNTRY MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS</p> <p>5. BENEFICIARY'S CERTIFICATE STATING THAT APPLICANT'S NAME, ADDRESS AND TAX IDENTIFICATION NUMBER ARE DISTINCTLY MENTIONED OR PRINTED ON AT LEAST 2 PERCENT OF PACKAGES OR CONTAINER.</p> <p>6. BENEFICIARY'S CERTIFICATE CERTIFYING THAT ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS HAVE BEEN SENT TO APPLICANT DIRECTLY WITHIN 5 DAYS OF SHIPMENT BY COURIER.</p> <p>7. COPY OF SHIPMENT ADVISE TO BE SENT WITHIN 7 DAYS OF SHIPMENT TO MEGHNA INSURANCE COMPANY LIMITED, HEAD OFFICE BOOTH, KAWRAN BAZAR (57/G,KAZI NAZRUL ISLAM AVENUE),1ST FLOOR DHAKA, DHAKA-, BANGLADESH (FAX:880-2-9121278) OR EMAIL: INFO(AT)MICL.COM.BD, AND TO LC ISSUING BANK (FAX:880-2-9576473) OR EMAIL: TSD(AT)THECITYBANK.COM, REFERRING TO THE MARINE COVER NOTE NO. MIC/KB/MC-0005/01/2018 DATED 01-01-2018, AND THIS CREDIT NO. GIVING FULL DETAILS OF SHIPMENT(S). COPY OF SUCH SHIPMENT ADVISE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS</p> <p>8. COUNTRY OF ORIGIN SHALL BE MENTIONED CLEARLY ON GOODS, PACKAGES/CONTAINERS. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS</p> <p>9. A CERTIFICATE ISSUED BY SHIPPING COMPANY OR THEIR AGENT STATING TO THE EFFECT THAT GOODS DESTINED FOR BANGLADESH HAS NOT BEEN SHIPPED BY ANY ISRAELI FLAG VESSEL' MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS</p> <p>10. 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</p>
47A	Additional Conditions	<p>1. APPLICANTS DETAIL: DEBONAIR PADDING AND QUILTING SOLUTION LTD. FACTORY: CHOTON PARA,VILLAGE PARAGAON, WARD NO.3, POST PARAGOAN, UPAZILLA DISTRICT, MYMENSHING BANGLADESH</p> <p>2. DRAFT AND ALL SHIPPING DOCUMENTS MUST BE MARKED DRAWN UNDER THE CITY BANK LIMITED, DHAKA QUOTING THIS LC NUMBER AND DATE</p> <p>3. PRESENTATION OF EACH SET OF DOCUMENTS CONTAINING DISCREPANCIES WILL INCUR A SPECIAL HANDLING CHARGE OF USD 75.00 AND ANY OTHER ASSOCIATED CHARGES SHALL BE DEDUCTED FROM THE PROCEEDS.</p> <p>4. DOCUMENT ISSUED PRIOR TO THE LC ISSUANCE DATE IS NOT</p>

ACCEPTABLE

5. ALL DOCUMENTS MUST BE PRESENTED IN ENGLISH LANGUAGE

6. H.S CODE MUST BE MENTIONED IN THE TRANSPORT DOCUMENTS

7. THE CITY BANK LIMITED BIN 000321414 NO.AND APPLICANTS VAT/BIN NO. MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.

8. INVOICE MUST CLEARLY SHOW THE PRICE OF THE GOODS AND FREIGHT CHARGE SEPARATELY OR A SEPARATE FREIGHT CERTIFICATE FROM BENEFICIARY MUST ACCOMPANY THE DOCUMENTS.

9. DESPITE THE TENOR OF THIS CREDIT (360 DAYS FROM THE DATE OF NEGOTIATION), THE CITY BANK LIMITED, OFFSHORE BANKING UNIT, DHAKA, BANGLADESH, WILL REMIT PROCEEDS AT SIGHT UPON PRESENTATION OF CREDIT COMPLIED DOCUMENTS

10.BENEFICIARY DETAIL:

EAE ELEKTRIK ASANSOR END. INSAAT SAN VE TIC.A.S.
AKCABURGAZ MAH.3114 SOK.NO.10 ESENYURT,ISTANBUL,
TURKEY

+++++ CLAUSE FOR FINANCING/DISCOUNTING BANK:

FE CIRCULAR NO. 22 DATED 01-06-2014, ISSUED BY THE CENTRAL BANK OF BANGLADESH, IS APPLICABLE FOR THIS LC. THE CIRCULAR INDICATES:

A) TERMS EXCEEDING SIX MONTHS, THE FINANCING ARRANGEMENTS WILL STIPULATE QUARTERLY REPAYMENTS

B) THE REPAYMENT INSTALLMENT DUE AFTER THE FIRST QUARTER MAY ON PROSPECTIVE CASH FLOW CONSIDERATIONS BE SET LOWER THAN THE SUBSEQUENT ONES, SUBJECT TO BEING NOT LESS THAN ONE TENTH THE TOTAL AMOUNT PAYABLE

71B	Charges	ALL BANK CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARYS ACCOUNT.DISCOUNTING CHARGES ARE ON APPLICANTS ACCOUNT.
48	Period for Presentation	21 DAYS AFTER THE DATE OF SHIPMENT BUT WITHIN VALIDITY OF THIS CREDIT
49	Confirmation Instructions	WITHOUT
78	Instructions to the Paying/Accepting/Negotiating Bank	(1) UTILIZATION AMOUNT MUST BE ENDORSED ON THE REVERSE SIDE OF THE ORIGINAL CREDIT (2) NEGOTIATING BANK IS TO FORWARD COMPLYING DOCUMENTS TO CITY BANK LTD, TRADE SERVICES DIVISION,RASHID TOWER, LEVEL- 8, HOUSE- 11, ROAD- 21, GULSHAN- 1, DHAKA- 1212, BANGLADESH IN ORDER FOR US TO REMIT PROCEED AT SIGHT BASIS IN THE CURRENCY OF THE CREDIT AS PER NEGOTIATION BANK'S INSTRUCTIONS THROUGH OUR OFFSHORE BANKING UNIT, DHAKA, LESS CHARGES USD 115.00 BEING SWIFT AND REIMBURSEMENT CHARGES. (3) ON MATURITY, ISSUING BANK(THE CITY BANK LTD,TRADE SERVICES DIVISION, DHAKA, BANGLADESH) WILL EFFECT PAYMENT TO CITY BANK, OFFSHORE BANKING UNIT,DHAKA BANGLADESH ALONG WITH INTEREST PLUS OTHER BANK CHARGES IF ANY
57A	Advise Through Bank	TCZBTR2AXXX
72	Sender to Receiver Information	/TELEBEN/TEL:201 866 20 00 //FAX:201 886 24 20