

Instance Type and Transmission

Priority	Normal
Network	SWIFT
Session Holder	TGBATRISXXXX
Session	8378
Sequence	498769
Delivery Status	Network Ack
ACK Date (dd/mm/yy)	25/04/18
ACK Time (hh:mm)	19:13 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	XMM215254

Message Text

27	Sequence of Total	1
40A	Form of Documentary Credit	IRREVOCABLE
20	Documentary Credit Number	075118010340
31C	Date of Issue	180425
40E	Applicable Rules	UCP LATEST VERSION
31D	Date and Place of Expiry	180604 TURKEY
50	Applicant	NZ FABRICS LTD. FACTORY: BALAIKHA, VULTA, RUPGONJ NARAYANGANJ, BANGLADESH
59	Beneficiary	EAE ELEKTRIK ASANSOR END. INSAAT SAN VE TIC.A.S. (DETAIL IN FIELD 47A: CLAUSE 8)
32B	Currency Code, Amount	USD 7538
39B	Maximum Credit Amount	NOT EXCEEDING
41D	Available With ... By ...	ANY BANK IN TURKEY BY NEGOTIATION
42C	Drafts at ...	SIGHT
42D	Drawee	THE CITY BANK LIMITED
43P	Partial Shipments	ALLOWED
43T	Transshipment	ALLOWED
44E	Port of Loading/Airport of Departure	ANY AIRPORT OF TURKEY
44F	Port of Discharge/Airport of Destination	HAZRAT SHAHJALAL INTERNATIONAL AIRPORT, DHAKA, BANGLADESH

44C	Latest Date of Shipment	180520
45A	Description of Goods and/or Services	<p>BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED READYMADE GARMENTS INDUSTRY QTY: 1 SET. UNIT PRICE: USD 6038 + PACKING AND FREIGHT: USD 1500</p> <p>CPT DHAKA, BANGLADESH (INCOTERMS 2010). DESCRIPTION, QUANTITY, UNIT PRICE, VALUE AND ALL OTHER DETAILS OF THE MERCHANDISE ARE AS PER PROFORMA INVOICE NO. CWPL/BBT-18/113 DATED 07-04-2018, ISSUED BY BENEFICIARY</p>
46A	Documents Required	<ol style="list-style-type: none"> BENEFICIARY'S SIGNED INVOICE IN FOUR COPIES MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS, CERTIFYING: <ol style="list-style-type: none"> MERCHANDISE OF TURKEY ORIGIN MERCHANDISE SHIPPED ARE AS PER PROFORMA INVOICE NO. STATED IN FIELD 45A. LCAF NO. CBL/IC 128770 IRC NO. BA-0226379, TAX IDENTIFICATION NO. 891549731186, VAT REG NO. 21081005320 H.S. CODE NO: 8537.10.11 AIRWAY BILL CONSIGNED TO THE CITY BANK LIMITED SHOWING 'FREIGHT PREPAID' AND NOTIFYING APPLICANT AND LC ISSUING BANK. PACKING LIST IN FOUR COPIES SHOWING/CERTIFYING: <ol style="list-style-type: none"> GROSS AND NET WEIGHT SHIPMENT HAS BEEN EFFECTED IN EXPORT STANDARD PACKAGES CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE/ GOVT. APPROVED AUTHORITY/AGENCY OF THE EXPORTING COUNTRY MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS 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. BENEFICIARY'S CERTIFICATE CERTIFYING THAT ONE SET OF NONNEGOTIABLE SHIPPING DOCUMENTS HAVE BEEN SENT TO APPLICANT DIRECTLY WITHIN 10 DAYS OF SHIPMENT BY EMAIL: NZTEXTILELTD(AT)YAHOO.COM MUST BE ATTACHED INSURANCE COVERED BY APPLICANT. SHIPMENT(S) UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN FIVE WORKING DAYS AFTER SHIPMENT DIRECTLY TO ASIA INSURANCE LIMITED., NARAYANGANJ BRANCH 33.S.M.MALEH ROAD(2ND FLOOR),TANBAZAR,NARAYANGANJ,BANGLADESH. (FAX: +880-2-7643620 OR EMAIL:ASIAINSU.NGJ(AT)GMAIL.COM TO APPLICANT(8802-7195371) AND TO ISSUING BANK (FAX NO. 880-29576473)REFERRING TO THE INSURANCE COVER NOTE NO. AIL/NGJ/MC-0075/04/2018 DATED 25-04-2018 AND THIS CREDIT NO. GIVING FULL DETAILS OF SHIPMENT(S). COPY OF SUCH SHIPMENT ADVICE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS. TRANSPORTATION OR SHIPMENT SHOULD BE EFFECTED BY HONORING BANGLADESH LAWS AND REGULATIONS REGARDING VESSEL, FLAGS, AIRPORT, SEAPORT SHIPMENT AND TRANSSHIPMENT. COUNTRY OF ORIGIN SHALL BE MENTIONED CLEARLY ON GOODS, PACKAGES/CONTAINERS. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
47A	Additional Conditions	<ol style="list-style-type: none"> DRAFT AND ALL SHIPPING DOCUMENTS MUST BE MARKED DRAWN UNDER THE CITY BANK LIMITED, DHAKA QUOTING THIS LC NUMBER AND DATE 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. DOCUMENT ISSUED PRIOR TO THE LC ISSUANCE DATE IS NOT ACCEPTABLE ALL DOCUMENTS MUST BE PRESENTED IN ENGLISH LANGUAGE H.S CODE MUST BE MENTIONED IN THE TRANSPORT DOCUMENTS THE CITY BANK LIMITED BIN 000321414 AND APPLICANT'S VAT REGISTRATION NO. 21081005320 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS. INVOICE MUST CLEARLY SHOW THE PRICE OF THE GOODS AND FREIGHT CHARGE SEPARATELY OR A SEPARATE FREIGHT CERTIFICATE FROM BENEFICIARY MUST ACCOMPANY THE DOCUMENTS.

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

71B	Charges	ALL BANK CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARYS ACCOUNT.
48	Period for Presentation	15 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. NEGOTIATING BANK COVERING SCHEDULE MUST INDICATE THAT UTILIZATION AMOUNT HAS BEEN ENDORSED ON THE REVERSE SIDE OF THE ORIGINAL CREDIT. 2. UPON RECEIPT OF CREDIT CONFORM DOCUMENTS AT OUR COUNTER, WE UNDERTAKE TO EFFECT PAYMENT AS PER THE NEGOTIATING BANK COVERING SCHEDULE INSTRUCTIONS IN THE CURRENCY OF THE CREDIT 3. ORIGINAL SHIPPING DOCUMENTS MUST BE FORWARDED TO US AT: THE CITY BANK LIMITED, TRADE SERVICES DIVISION, DHAKA: RASHID TOWER, LEVEL- 8, HOUSE- 11, ROAD- 21, GULSHAN- 1, DHAKA- 1212, BANGLADESH.
57A	Advise Through Bank	TCZBTR2AXXX