

Report Header

Application: Instance Search
Report type: Instance Search - Detailed Report
Operator: MARUF1048
Alliance Server Instance: SAA
Date - Time: 2018/06/24 18:59:25

Report Content

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 : 1852 180624SOIVBDDHACOR8851486563

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : SOIVBDDHCOR
SOCIAL ISLAMI BANK LIMITED
(CORPORATE BRANCH)
DHAKA BD
Receiver : BKTRTRISXXX
DEUTSCHE BANK ISTANBUL
ISTANBUL TR

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
122218010037
F31C: Date of Issue
180614 2018 Jun 14
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 180815 2018 Aug 15
Place: TURKEY
F50: Applicant
NEWEST FASHION LTD.
PLOT 920,938,AZIZ CHOWDHURY MODEL T
OWER,VOGRA(CHOWDHURY BARI)GAZIPUR C
ITY-1704,BANGLADESH.
F59: Beneficiary
Name and Address:
EAE ELEKTRIK ASANSOR END.INSAAAT SAN
VE TIC. A.S.
AKCABURGAZ MAH.3114 SOK.NO.10 ESENY
URT,ISTANBUL,TURKEY.
F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 40000,00 #40,000.00#
F39A: Percentage Credit Amount Tolerance
Tolerance 1: 5/
Tolerance 2: 5

F41D: Available With ... By ... - Name and Address - Code
 Name and Address: ANY BANK IN BENEFICIARY'S COUNTRY
 Code: BY NEGOTIATION

F42C: Drafts at ...
 AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 SOIVBDDHCOR
 SOCIAL ISLAMI BANK LIMITED
 (CORPORATE BRANCH)
 DHAKA BD

F43P: Partial Shipments
 ALLOWED

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, BANGLADESH

F44C: Latest Date of Shipment
 180730 2018 Jul 30

F45A: Description of Goods and/or Services
 DESCRIPTION OF GOODS: BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPO
 T ORIENTED READY MADE GARMENTS INDUSTRY.
 TOTAL VALUE: 40,000.00
 .H.S CODE: 8537.10.11
 CFR CHITTAGONG, BANGLADESH
 .
 SPECIFICATION, QUANTITY, QUALITY, MARKING, PACKING AND ALL OTHER
 DETAILS AND RATE OF THE MERCHANDISE AS PER PROFORMA INVOICE NO. CW
 PL/BBT-18/125 DATED 10.06.2018 OF THE BENEFICIARY.

F46A: Documents Required

- a. BENEFICIARY'S MANUALLY SIGNED COMMERCIAL INVOICE (INVOICE MUST
 CLEARLY SHOW THE PRICE OF THE GOODS AND FREIGHT CHARGE
 SEPARATELY) IN 6 FOLDS CERTIFYING MERCHANDISE TO BE OF TURKEY
 ORIGIN.
 .
- b. PACKING LIST IN 6 FOLDS IN DETAILS.
 .
- c. FULL SET OF ORIGINAL CLEAN 'SHIPPED ON BOARD' OCEAN BILLS OF
 LADING DRAWN OR ENDORSE TO THE ORDER OF SOCIAL ISLAMI BANK LTD,
 CORPORATE BRANCH MEZZANINE 1 AND 2, 90/1, MOTIJHEEL C/A,
 DHAKA-1000 BANGLADESH SHOWING 'FREIGHT PREPAID' MARKED AND NOTIFY
 OPENER AND US GIVING FULL NAME AND ADDRESS.
 .
- d. CERTIFICATE OF ORIGIN IN 2 FOLDS ISSUED BY LOCAL CHAMBER OF
 COMMERCE/GOVT APPROVED AUTHORITY/ASSOCIATION OF THE EXPORTING
 COUNTRY MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
 .
- e. ALL SHIPMENTS UNDER THIS CREDIT MUST BE ADVISED BY THE
 BENEFICIARY WITHIN 05 WORKING DAYS AFTER THE DATE OF SHIPMENT
 UNDER THIS CREDIT THE BENEFICIARY MUST BE ADVISED TO RELIANCE INS
 URANCE LTD., MOHAKHALI BRANCH, MHB BHABAN (2ND FLOOR) 94, MOHAKHALI C/
 A, DHAKA-1212 EMAIL: corporate at the rate of sibl-bd.com AND TO
 THE OPENER REFERRING TO MARINE COVE NOTE NO: RIL/MHK/MC-00280/06/2
 01/8 DATE : 14/06/2018 AND A COPY OF CERTIFICATE MUST BE ACCOMPANI
 ED WITH THE ORIGINAL DOC'S.
 .
- f. CERTIFIED COPY OF SUPPLIER'S TO THE EFFECT THAT THEY DESPACHE
 D BY REGISTERED AIRMAIL DIRECTLY TO APPLICANT BY EMAIL mostak AT
 THE RATE OF nesestfl.com ADVISING THE QUANTITY OF GOODS SHIPPED,
 NUMBER OF DRUMS/PACKAGES, B/L NO. AND DATE, CONTAINER NO., VESSEL
 NO., VESSEL NAME, AND DATE OF ETD AND ETA, AND NAME OF THE SHIPP
 ING AGENT IN BANGLADESH WITHIN 07 DAYS
 FROM THE DATE OF SHIPMENT.
 .
- g. CERTIFICATE OF THE SUPPLIER TO THE EFFECT THAT THEY DISPATCHED
 BY REGISTERED AIRMAIL DIRECT TO THE APPLICANT BY EMAIL mostak AT T
 HE RATE OF nesestfl.com, 4 COPIES OF EACH INVOICE, DETAIL PACKING
 LIST AND NON-NEGOTIABLE BILL OF LADING WITHIN 07 DAYS FROM THE D
 ATE OF SHIPMENT.
 .
- h. EVIDENCE TO THE EFFECT THAT THE BENEFICIARY HAS PAID THE
 ADVISING CHARGES ETC. MUST ACCOMPANY THE ORIGINAL SHIPPING

DOCUMENTS.

- .
i. IMPORTERS NAME, ADDRESS AND TIN-664243633741, IRC NO. BA-161134 MUST BE WRITTEN/PRINTED ON AT LEAST 2 PERCENT OF THE TOTAL PACKAGES/JUMBO BAGS/CARTONS/WOODENBOX/PACKETS OF THE IMPORTED GOODS BY THE INDELIBLE INK. A CERTIFICATE TO THIS EFFECT BY THE SUPPLIER MUST BE ACCOMPANIED WITH THE SHIPPING DOCUMENTS.
- .
j. AT THE TIME OF SHIPMENT THE BENEFICIARY WILL INFORM US BY E-MAIL AT 'corporate at the rate of sibl-bd.com MENTIONING SHIPMENT DATE, TRANSPORT NAME, ARRIVAL DATE AT THE PORT OF DESTINATION ETC. A COPY OF WHICH MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- .
k. SHIPMENT/TRANSSHIPMENT SHOULD BE CARRIED OUT BY COMPANIES OPERATING IN ACCORDANCE WITH THE RULES AND REGULATIONS OF BANGLADESH REGARDING VESSELS, FLAG, SEAPORT, SHIPMENT AND TRANSSHIPMENT. A CERTIFICATE TO THIS EFFECT ISSUED BY THE CARRIER OR AGENT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- .
l. A CERTIFICATE TO BE ISSUED BY THE BENEFICIARY STATING THAT THE GOODS SHIPPED STRICTLY AS PER RESPECTIVE PROFORMA INVOICE (SPECIFICATIONS, QUALITY AND QUANTITY), WHICH MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

F47A: Additional Conditions

- a. LCA FORM NO. 57228, H.S. CODE: 8537.10.11
TIN-664243633741, VAT REG. NO. 000783977, IRC NO. BA-161134 AND CONSIGNEE BANK BIN NO. 19031074504, L/C NUMBER MUST APPEAR ON THE INVOICES, PACKING LIST, BILL OF LADING AND CERTIFICATE OF ORIGIN.
- .
b. SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.
- .
c. SHORT FORM, BLANK BACKED, HOUSE AND CHARTER PARTY BILL OF LADING ARE NOT ACCEPTABLE.
- .
d. 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 UTILIZED ACCORDING TO EAE CATALOGUES AND USER MANUALS.
- .
e. A DISCREPANCY HANDLING FEE FOR USD 50.00 (USD 75.00 IF FREIGHT CHARGE NOT MENTIONED SEPARATELY IN COMMERCIAL INVOICE AS PER 46A-a) WILL BE DEDUCTED FROM BILL VALUE AT THE TIME OF PAYMENT FOR EACH PRESENTATION OF DISCREPANT DOCUMENT.
- .
f. PACKING: EXPORT STANDARD PACKING.
- .
g. BENEFICIARY MUST CERTIFY ON THE INVOICE THAT THEY HAVE NO AGENT OR INDENTOR IN BANGLADESH AND THE PRICE IS NET.
- .
h. THE BENEFICIARY SHALL SEND SHIPMENT ADVICE THROUGH E MAIL TO LC OPENING BANK HEAD OFFICE TREASURY DEPARTMENT AT 'treasury AT THE RATE OF sibl-bd.com' TO THE ATTENTION OF FC DEALER WITHIN MAXIMUM 07 DAYS OF SHIPMENT, COPY OF THIS EMAIL HAS TO ACCOMPANY WITH THE ORIGINAL DOCUMENTS FOR NEGOTIATION.
- .
i. BILL OF LADING MUST BE MENTIONED THE NAME OF SHIPPING AGENT WITH DETAILED ADDRESS (TELEPHONE, FAX NO. AND NAME OF THE CONTACTING PERSON) AT PORT OF DISCHARGE.
- .
j. THIS DOCUMENTARY CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (2007 REVISION) INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO. 600.

F71B: Charges

ALL CHARGES OUTSIDE BANGLADESH,
DISCREPANCY FEE USD 58.00 AND
OUR FUND TRANSFER CHARGE USD 35.00
FOR EACH PRESENTATION ARE ON
BENEFICIARY'S ACCOUNT

F48: Period for Presentation

WITHIN 21 DAYS AFTER SHIPMENT DATE
BUT WITHIN THE VALIDITY OF THE
CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF STRICTLY CREDIT COMPLIED DOCUMENTS WE SHALL
ARRANGE REMITTANCE OF FUND/BILL VALUE AS PER YOUR INSTRUCTION.

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2. DOCS TO BE MAILED IN 2 LOTS TO SOCIAL ISLAMI BANK LTD,
CORPORATE BRANCH MEZZANINE 1 AND 2, 90/1, MOTIJHEEL C/A,
DHAKA-1000 BANGLADESH BY INT'L COURIER SERVICE IMMEDIATELY AFTER
NEGOTIATION.

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3. DOCUMENTS WITH DISCREPANCIES MUST NOT BE NEGOTIATED EVEN UNDER
RESERVE WITHOUT OUR PRIOR APPROVAL.

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code

Identifier Code:

TCZBTR2A

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

Message Trailer

{CHK:7FBF744B857E}

PKI Signature: MAC-Equivalent

Report Footer

Number of Entities: 1

End of report