

Instance Type and Transmission

Priority	Normal
Network	SWIFT
Session Holder	
Session	
Sequence	
Delivery Status	
ACK Date (dd/mm/yy)	
ACK Time (hh:mm)	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	XMM298790

Message Text

27	Sequence of Total	1
		1
40A	Form of Documentary Credit	IRREVOCABLE
20	Documentary Credit Number	075119020033
31C	Date of Issue	190114
40E	Applicable Rules	UCP LATEST VERSION
31D	Date and Place of Expiry	190308
		TURKEY
50	Applicant	NZ DENIM LTD. GOLAKANDAIL, VULTA, RUPGONJ, NARAYANGANJ, BANGLADESH
59	Beneficiary	EAE ELEKTRIK ASANSOR END. INSAAT SAN VE TIC.A.S. (DETAIL IN FIELD 47A: CLAUSE 11)
32B	Currency Code, Amount	USD
		11000
39A	Percentage Credit Amount Tolerance	0
		0
41D	Available With ... By ...	ANY BANK IN TURKEY BY NEGOTIATION
42C	Drafts at ...	180 DAYS FROM THE DATE OF NEGOTIATION, BUT PAYMENT AT SIGHT
42D	Drawee	THE CITY BANK LIMITED DHAKA, BANGLADESH
43P	Partial Shipments	ALLOWED
43T	Transshipment	ALLOWED

44E	Port of Loading/Airport of Departure	ANY PORT OF TURKEY
44F	Port of Discharge/Airport of Destination	CHITTAGONG SEAPORT, BANGLADESH
44C	Latest Date of Shipment	190215
45A	Description of Goods and/or Services	<p>BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED TEXTILE INDUSTRY</p> <p>QUANTITY: 1 SET, UNIT PRICE: USD 11,000/SET</p> <p>CFR CHITTAGONG, BANGLADESH (INCOTERMS 2010). DESCRIPTION, QUANTITY, UNIT PRICE, VALUE AND ALL OTHER DETAILS OF THE MERCHANDISE ARE AS PER PROFORMA INVOICE NO. CWPL/BBT-18/00211 DATED 18-12-2018, ISSUED BY BENEFICIARY</p>
46A	Documents Required	<p>1. BENEFICIARY'S SIGNED INVOICE IN FOUR COPIES MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS, CERTIFYING: A) MERCHANDISE OF TURKEY ORIGIN B) MERCHANDISE SHIPPED ARE AS PER PROFORMA INVOICE NO. AS STATED IN FIELD 45A. C) LCAF NO. CBL/IC 9009602 D) IRC NO. BA-168309, TAX IDENTIFICATION NO. 159240405532, VAT REG NO. 21081006139/BIN NO. 000246294 E) H.S. CODE NO: 8537.10.11</p> <p>2. FULL SET OF SHIPPED ON BOARD OCEAN BILL OF LADING DRAWN OR ENDORSED TO THE ORDER OF THE CITY BANK LIMITED, SHOWING 'FREIGHT PREPAID' MARKED NOTIFY APPLICANT AND LC ISSUING BANK</p> <p>3. PACKING LIST IN FOUR COPIES SHOWING/CERTIFYING: A) GROSS AND NET WEIGHT 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 NONNEGOTIABLE SHIPPING DOCUMENTS HAVE BEEN SENT TO APPLICANT DIRECTLY WITHIN 10 DAYS OF SHIPMENT BY EMAIL: NZTEXTILELTD(AT)YAHOO.COM COPY OF EMAIL MUST BE ATTACHED.</p> <p>7. INSURANCE COVERED BY APPLICANT. SHIPMENT(S) UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN FIVE WORKING DAYS AFTER SHIPMENT DIRECTLY TO SONAR BANGLA INSURANCE LIMITED, NAWABPUR BRANCH, BABYLON CENTRE (2ND FLOOR) 26, BANGABANDHU AVENUE, DHAKA, BANGLADESH (FAX NO. 880-2-9569164), TO APPLICANT (8802-7195371) AND TO ISSUING BANK (FAX NO. 880-2-9576473) REFERRING TO THE INSURANCE COVER NOTE NO. SBIL/NWB/MC-0004/01/2019 DATED 09-01-2019 AND THIS CREDIT NO. GIVING FULL DETAILS OF SHIPMENT(S). COPY OF SUCH SHIPMENT ADVICE 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. A WARRANTY CERTIFICATE ISSUED BY THE BENEFICIARY MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS, INCORPORATING THE FOLLOWING: (A) WARRANTY PERIOD: 18(EIGHTEEN) MONTHS FROM THE DATE OF B/L. (B) IF ANY MANUFACTURING DEFECT(S)/FAULT(S) ARE FOUND IN THE EQUIPMENTS DURING THE WARRANTED PERIOD, THE SAME SHALL BE REPLACED/REPAIRED 'FREE OF COST' (C) MACHINERY IS BRAND NEW</p>
47A	Additional Conditions	<p>1. DRAFT AND ALL SHIPPING DOCUMENTS MUST BE MARKED DRAWN UNDER THE CITY BANK LIMITED, DHAKA AND QUOTE THIS LC NUMBER AND DATE</p> <p>2. PRESENTATION OF EACH SET OF DOCUMENTS CONTAINING DISCREPANCIES WILL INCUR A SPECIAL HANDLING CHARGE OF USD 75.00.</p> <p>3. DOCUMENT ISSUED PRIOR TO THE LC ISSUANCE DATE IS NOT ACCEPTABLE</p> <p>4. ALL DOCUMENTS MUST BE PRESENTED IN ENGLISH LANGUAGE</p> <p>5. H.S CODE MUST BE MENTIONED IN THE TRANSPORT DOCUMENTS</p> <p>6. THE CITY BANK LIMITED BIN 000321414, AND APPLICANT VAT REG</p>

6. THE CITY BANK LIMITED BIN 000321414, AND APPLICANT VAT REG NO. 21081006139/BIN NO. 000246294 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.

7. 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. 14 (FOURTEEN) DAYS FREE CONTAINER DETENTION PERIOD ALLOWED AT DESTINATION PORT MUST BE MENTIONED IN THE BILL OF LANDING OR A CERTIFICATE ISSUE BY AGENT OF THE SHIPPING COMPANY.

9. THESE GOODS ARE IMPORTED UNDER BONDED WAREHOUSE FACILITY MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.

10. DESPITE THE TENOR OF THIS CREDIT (180 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.

11. BENEFICIARY DETAIL:
EAE ELEKKTRIK ASANSOR END.INSAAAT SAN VE TIC.A.S.
AKCABURGAZ MAH.3114 SOK.NO10 ESENYURT,ISTANBUL,TURKEY

12. WITH REFERENCE TO FIELD 48
WITHIN 21 DAYS AFTER THE DATE OF SHIPMENT BUT WITHIN VALIDITY OF THIS CREDIT

71D	Charges	ALL BANK CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARYS ACCOUNT BUT DISCOUNTING CHARGES ARE ON APPLICANTS ACCOUNT
48	Period for Presentation in Days	21 /FOR DETAILS SEE FIELD 47A:12
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 HANDLING 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