

L/c - 01

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: 1941 190115IBBLBDDHA1028893727117

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit

Sender: IBBLBDDH102

ISLAMI BANK BANGLADESH LTD

(LOCAL OFFICE)

DHAKA

BD

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

MUR: 201901140001120

Message Text

F27: Sequence of Total

Number: 1/

Total: 1

F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

086219010046

F31C: Date of Issue

190115

2019 Jan 15

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

Date: 190214

2019 Feb 14

Place: TURKEY

F50: Applicant

SUSUKA KNIT LTD, YUSUF MARKET,
YARPUR, ASHULIA, SAVAR, DHAKA,
BANGLADESH

F59: Beneficiary

Name and Address:

EAE ELEKTRİK ASANSÖR END.İNSAAT
SAN VE TİC.A.Ş., AKCABURGAZ MAH. 3114
SOK NO:10 ESENYURT, İSTANBUL, TURKEY

F32B: Currency Code, Amount

Currency: USD US DOLLAR

Amount: 60000, #60000, #

F41D: Available With ... By ... - Name and Address - Code

Name and Address: ANY BANK IN TURKEY

Code: BY NEGOTIATION

F42C: Drafts at ...

SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:

IBBLBDDH102

ISLAMI BANK BANGLADESH LTD

(LOCAL OFFICE)

DHAKA 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

CHATTOGRAM, BANGLADESH

F44C: Latest Date of Shipment

190130 2019 Jan 30

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. VOLTAGE NOT EXCEEDING 1000V.
QTY. 1.0 SET, UNIT PRICE USD58200.00/SET.
SEA FREIGHT UP TO CHATTOGRAM USD 1800.00

CFR CHATTOGRAM PORT, BANGLADESH (INCOTERMS 2010) AS PER PROFORMA INVOICE NO. CWPL/BBT-18/201 DATE: 10.12.2019 OF THE BENEFICIARY.

F46A: Documents Required

- (1) BENEFICIARY'S DRAFT IN DUPLICATE DRAWN ON ISLAMI BANK BANGLADESH LIMITED, LOCAL OFFICE, DHAKA, 75, MOTIJHEEL CA, DHAKA 1000, BANGLADESH FOR FULL INVOICE VALUE.
- (2) BENEFICIARY'S MANUALLY SIGNED 6 FOLD/COPIES INVOICES SHOWING FOB VALUE AND FREIGHT SEPARATELY CERTIFYING MERCHANDISE IS OF TURKEY ORIGIN AND IMPORT AGAINST LCAF NO. 301061 AND H.S. CODE NO. 85371011 AND IRC NO. BA-0186660
- (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 LIMITED, (BUSINESS IDENTIFICATION NUMBER-000000124), LOCAL OFFICE, DHAKA, 75, MOTIJHEEL CA, DHAKA 1000, BANGLADESH NOTIFYING APPLICANT AND THE ISSUING BANK.
- (4) INSURANCE COVERED BY APPLICANT. ALL SHIPMENTS UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 10 (TEN) WORKING DAYS AFTER SHIPMENT DIRECT TO FEDERAL INSURANCE COMPANY LTD., CHAMBER BUILDING (2ND FLOOR), 122-124, MOTIJHEEL C/A, DHAKA, BANGLADESH THROUGH EMAIL fedinsu at bangla.net OR BY FAX NO. 88-02-9552308 OR BY COURIER AND TO THE APPLICANT FAX OR BY COURIER AND TO THE APPLICANT THROUGH EMAIL OR BY COURIER MENTIONING COVER NOTE NO. FICL/DHK/MC-00013/01/2019 DTD. 02.01.2019 AND L/C NO. GIVING FULL DETAILS OF SHIPMENT. A BENEFICIARY CERTIFICATE REGARDING COMPLIANCE OF THE ABOVE REQUEST MUST ACCOMPANY SHIPPING DOCUMENTS.
- (5) CERTIFICATE OF ORIGIN IN DUPLICATE ISSUED BY THE CHAMBER OF COMMERCE /GOVT. APPROVED AGENCY OF THE EXPORTING 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 WITHIN 05 (FIVE) WORKING DAYS AFTER SHIPMENT BY COURIER OR BY EMAIL. A CERTIFICATE BY THE BENEFICIARY IN THIS REGARD MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- (8) COUNTRY OF ORIGIN MUST BE MENTIONED CLEARLY ON THE FACE OF GOODS/PACKAGES OF GOODS/POTS/BOX/CONTAINER ETC. A CERTIFICATE BY THE BENEFICIARY REGARDING COMPLIANCE OF THE ABOVE MUST ACCOMPANY THE ORIGINAL DOCS.
- (9) IMPORTER'S NAME, ADDRESS AND TIN: 160899996085 MUST BE INSCRIBED OR PRINTED IN INDELIBLE INK ON, AT LEAST 2 PCT OF 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 WITH THE SHIPPING DOCS.
- (10) WITHIN 15 (FIFTEEN) WORKING DAYS AFTER SHIPMENT THE BENEFICIARY MUST INFORM THE L/C ISSUING BANK THROUGH EMAIL: cashlcl1.10 at islamibankbd.com OR BY COURIER PARTICULARS OF SHIPMENT MENTIONING OUR L/C NUMBER, COMMODITY, QUANTITY OF SHIPMENT, AMOUNT, SHIPMENT DATE, NAME OF CARRIER, PORT OF LOADING, PORT OF DISCHARGE, ETA DESTINATION PORT. COPY OF SUCH ADVICE ALONG WITH EMAIL COPY OR COURIER RECEIPT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
- (11) THE GOODS 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 ISSUED BY THE BENEFICIARY MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
- (12) CERTIFICATE ISSUED BY THE BENEFICIARY TO GUARANTEE TROUBLE FREE PERFORMANCE/OPERATION OF ALL MACHINERY, EQUIPMENT AND MATERIALS SHIPPED AND UNDERTAKE THE WARRANTY OF REPLACEMENT FREE OF CHARGE OF ANY PARTS DUE TO MANUFACTURING DEFECTS WHICH WILL

NOT INCLUDE GENERAL WEAR AND TEAR FOR A PERIOD OF 24 (TWENTY FOUR) MONTHS FROM THE DATE OF SHIPMENT. THIS CERTIFICATE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

F47A: Additional Conditions

- (1) DOCS EVIDENCING SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.
- (2) SHORT FORM, CLAUSED, BLANK BACK, STALE BILL OF LADING NOT ACCEPTABLE.
- (3) L/C NUMBER, DATE AND NAME OF APPLICANT AND ISSUING BANK ,BIN:001588279 MUST APPEAR IN ALL THE DOCUMENTS .
- (4) IF THE DOCS IS FOUND DISCREPANT, AN AMOUNT OF USD100.0 WILL BE DEDUCTED FROM BILL VALUE AT THE TIME OF PAYMENT.
- (5) AN AMOUNT OF USD50.0 WILL BE DEDUCTED AS DOCS PROCESSING CHARGE AT THE TIME OF PAYMENT FROM BILL VALUE.
- (6) ALL DOCUMENTS MUST BE IN ENGLISH EXCEPT PRE-PRINTED FORMS AND STAMPS
- (7) SHIPMENT/TRANSHIPMENT TO BE EFFECTED ON VESSEL AUTHORIZED TO ENTER PORTS OF BANGLADESH ACCORDING TO ITS RULES AND REGULATIONS.

F71D: Charges

ALL FOREIGN BANK CHARGES INCLUDING REIMBURSEMENT BANK'S CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation in Days

Days: 15

Narrative: /FROM SHIPMENT BUT WITHIN LC EXPIRY

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

(1) UPON RECEIPT OF DOCUMENTS STRICTLY COMPLYING CREDIT TERMS, WE SHALL ARRANGE REMITTANCE OF FUND TO YOUR DESIGNATED BANK AS PER YOUR INSTRUCTION. ON THE DATE OF NEGOTIATION, NEGOTIATING BANK MUST INFORM TO ISSUING BANK (BIC: IBBLBDDH102) REGARDING STATUS OF NEGOTIATION. COPY OF SUCH ADVICE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

(2) DOCS TO BE FORWARDED TO ISLAMI BANK BANGLADESH LIMITED, LOCAL OFFICE, DHAKA, 75, MOTIJHEEL CA, DHAKA1000, BANGLADESH BY COURIER TO THE OFFICE PREMISES ONLY WITHIN OFFICE HOUR.

F72Z: Sender to Receiver Information

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

Message Trailer

{CHK:606D2C7D4C81}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 15/01/19 19:41:01
Application : SWIFT Interface
Operator : SYSTEM

Text
{1:F21IBBLBDDHA1028893727117}{4:{177:1901151941}{451:0}
{108:201901140001120}}

End of Message

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 : 1941 190115IBBLBDDHA1028893727117

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit

Sender : IBBLBDDH102

ISLAMI BANK BANGLADESH LTD

(LOCAL OFFICE)

DHAKA

BD

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

MUR : 201901140001120

Message Text

F27: Sequence of Total

Number: 1/

Total: 1

F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

086219010046

F31C: Date of Issue

190115 2019 Jan 15

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

Date: 190214 2019 Feb 14

Place: TURKEY

F50: Applicant

SUSUKA KNIT LTD, YUSUF MARKET,
YARPUR , ASHULIA, SAVAR, DHAKA,
BANGLADESH

F59: Beneficiary

Name and Address:

EAE ELEKTRİK ASANSÖR END.İNSAAT
SAN VE TİC.A.Ş., AKCABURGAZ MAH. 3114
SOK NO:10 ESENİYURT, İSTANBUL, TURKEY

F32B: Currency Code, Amount

Currency: USD US DOLLAR

Amount: 60000, #60000, #

F41D: Available With ... By ... - Name and Address - Code

Name and Address: ANY BANK IN TURKEY

Code: BY NEGOTIATION

F42C: Drafts at ...

SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:

IBBLBDDH102
ISLAMI BANK BANGLADESH LTD
(LOCAL OFFICE)
DHAKA 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

CHATTOGRAM, BANGLADESH

F44C: Latest Date of Shipment

190130 2019 Jan 30

F45A: Description of Goods and/or Services

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QTY. 1.0 SET, UNIT PRICE USD58200.00/SET.

SEA FREIGHT UP TO CHATTOGRAM USD 1800.00

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(4) INSURANCE COVERED BY APPLICANT. ALL SHIPMENTS UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 10 (TEN) WORKING DAYS AFTER SHIPMENT DIRECT TO FEDERAL INSURANCE COMPANY LTD., CHAMBER BUILDING (2ND FLOOR), 122-124, MOTIJHEEL

C/A, DHAKA, BANGLADESH THROUGH EMAIL fedinsu at bangla.net OR BY FAX NO. 88-02-9552308 OR BY COURIER AND TO THE APPLICANT FAX OR BY COURIER AND TO THE APPLICANT THROUGH EMAIL OR BY COURIER

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(9) IMPORTER'S NAME, ADDRESS AND TIN: 160899996085 MUST BE INSCRIBED OR PRINTED

IN INDELIBLE INK ON, AT LEAST 2 PCT OF 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 WITH THE SHIPPING DOCS.

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REIMBURSEMENT BANK'S CHARGES
OUTSIDE BANGLADESH ARE ON
BENEFICIARY'S ACCOUNT.

F48: Period for Presentation in Days

Days: 15

Narrative: /FROM SHIPMENT BUT WITHIN LC EXPIRY

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WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

- (1) UPON RECEIPT OF DOCUMENTS STRICTLY COMPLYING CREDIT TERMS, WE SHALL ARRANGE REMITTANCE OF FUND TO YOUR DESIGNATED BANK AS PER YOUR INSTRUCTION. ON THE DATE OF NEGOTIATION, NEGOTIATING BANK MUST INFORM TO ISSUING BANK (BIC: IBBLBDDH102) REGARDING STATUS OF NEGOTIATION. COPY OF SUCH ADVICE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- (2) DOCS TO BE FORWARDED TO ISLAMI BANK BANGLADESH LIMITED, LOCAL OFFICE, DHAKA, 75, MOTIJHEEL CA, DHAKA 1000, BANGLADESH BY COURIER TO THE OFFICE PREMISES ONLY WITHIN OFFICE HOUR.

F72Z: Sender to Receiver Information

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

Message Trailer

{CHK:606D2C7D4C81}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 15/01/19 19:41:01
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21IBBLBDDHA1028893727117}{4:{177:1901151941}{451:0}
{108:201901140001120}}

End of Message