## 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: 1928 190220IBBLBDDHA3048966757546

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit

Sender: IBBLBDDH304

> ISLAMI BANK BANGLADESH LTD (O.R.NIZAM ROAD, CHITTAGONG)

BD **CHITTAGONG** 

Receiver: TCZBTR2AXXX

TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.

(HEAD OFFICE) ÀNKARA TR

MUR · 201902170000108

### **Message Text**

F27: Sequence of Total

Number: F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

092119020008

F31C: Date of Issue

2019 Feb 20 190220

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

190410 2019 Apr 10 Date:

Place: TURKEY

F50: Applicant

UNITEX COMPOSITE MILLS LIMITED (PLS SEE 47A(8) FOR DETAILS)

F59: Beneficiary

Name and Address:

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

F32B: Currency Code, Amount

Currency: USD US DOLLAR 10500,00 #10500,00# Amount:

F41D: Available With ... By ... - Name and Address - Code Name and Address: ANY BANK IN TURKEY

BY NEGOTIATION Code:

F42C: Drafts at ...

360 DAYS FROM THE DATE OF ACCEPTANCE BUT BENEFICIARY WILL BE PAID AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:

IBBLBDDH304

ISLAMI BANK BANGLADESH LTD (O.R.NIZAM ROAD, CHITTAGONG) CHITTAGONG BD

F43P: Partial Shipments

NOT ALLOWED

F43T: Transhipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY AIRPORT OF TURKEY

F44F: Port of Discharge/Airport of Destination

SHAHJALAL INTERNATIONAL AIRPORT, DHAKA, BANGLADESH

F44C: Latest Date of Shipment

2019 Mar 20 190320

F45A: Description of Goods and/or Services

BRAND NEW CAPITAL MACHINERY FOR 100% EXPORT ORIENTED TEXTILE INDUSTRY. ALL THE MATERIALS ARE BUSBAR TRUNKING SYSTEMS AND UNDER THE CAPEGORY OF

- 1. TAP OFF UNIT
- 2. STRAIGHT TRUNKING UNIT
- 3. JUNCTION UNIT
- 4. FEEDER UNIT
- 5. DISTRIBUTION BOARD CONNECTION UNIT

VOLTAGE NOT EXCEEDING 1000V

QTY: 01 SET AT FOB USD9000.00 AND FREIGHT CHARGES: USD1500.00

CPT SHAHJALAL INTERNATIONAL AIRPORT, DHAKA, BANGLADESH (INCOTERMS 2010) AS PER PROFORMA INVOICE NO.CWPL/BBT-19/0019 DATE:13.02.2019 OF THE BENEFICIARY.

#### F46A: Documents Required

- (1) BENEFICIARY'S DRAFT IN DUPLICATE DRAWN ON ISLAMI BANK BANGLADESH LTD., O.R. NIZAM ROAD BRANCH, M.M TOWER (2ND FLOOR), 1105, ASIAN HIGHWAY, EAST NASIRABAD, CHATTOGRAM-4203, BANGLADESH FOR FULL INVOICE VALUE.
- (2) SIGNED INVOICES IN 6(SIX) FOLD SHOWING FOB VALUE AND FREIGHT SEPARATELY, CERTIFYING THAT MERCHANDISE IS OF TURKEY ORIGIN MENTIONING LCAF NO.254811, H.S.CODE NO.8537.10.11 AND IRC NO.BA-102473.
- (3) ORIGINAL AIR WAYBILL PLUS 03 (THREE) NON NEGOTIABLE COPIES OF MARKED FREIGHT PREPAID CONSIGNED TO ISLAMI BANK BANGLADESH LTD. (BUSINESS IDENTIFICATION NUMBER-00000124), O.R. NIZAM ROAD BRANCH, M.M TOWER (2ND FLOOR), 1105, ASIAN HIGHWAY, EAST NASIRABAD, CHATTOGRAM-4203, BANGLADESH NOTIFYING UNITEX COMPOSITE MILLS LIMITED, C AND F TOWER(6TH FL.), 1712, SK. MUJIB ROAD, AGRABAD C/A, CHATTOGRAM, BANGLADESH, FACTORY: BANSHBARIA, SITAKUND, CHATTOGRAM, BANGLADESH AND ISLAMI BANK BANGLADESH LTD., O.R NIZAM ROAD BRANCH, CHATTOGRAM, BANGLADESH.
- (4) INSURANCE COVERED BY APPLICANT. ALL SHIPMENTS UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY AFTER SHIPMENT DIRECT TO REPUBLIC INSURANCE CO.LTD., KHATUNGONJ BRANCH, CHOWDHURY CHAMBER(1ST FLOOR), 39 RAMJOY MOHAJAN LANE, CHATTOGRAM, BANGLADESH BY FAX NO.88-031-2851134 OR COURIER AND TO THE APPLICANT BY EMAIL: unitexbangladesh@gmail.com MENTIONING COVER NOTE NO. RICL/KTG/MC-0085/02/2019 DATED 18.02.2019 AND L/C NO. GIVING FULL DETAILS OF SHIPMENT.COPY OF SUCH ADVICE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
- (5) CERTIFICATE OF ORIGIN FROM 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.
- (7) ONE SET OF NON-NEGOTIABLE DOCUMENTS INCLUDING DETAILED PACKING LIST MUST BE SENT TO APPLICANT WITHIN 10 (TEN) WORKING DAYS AFTER SHIPMENT BY EMAIL: commercialspinning@unitexbd.com . BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE SHIPPING DOCS.
- (8) COUNTRY OF ORIGIN MUST BE MENTIONED CLEARLY ON THE FACE OF GOODS/PACKAGES OF GOODS/POTS/BOX CONTAINER ETC.A CERTIFICATE TO THIS EFFECT BY THE BENEFICIARY MUST ACCOMPANY THE SHIPPING DOCS.
- (9) IMPORTER'S NAME, ADDRESS, TIN 644585558636 AND BIN 000417858 MUST BE INSCRIBED OR PRINTED IN INDELIBLE INK ON, AT LEAST 2PCT 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 THE
- SHIPPING DOCS.
- (10) WITHIN 10 (TEN) WORKING DAYS AFTER SHIPMENT THE BENEFICIA MUST INFORM THE L/C ISSUING BANK BY EMAIL: (fex.ornizamroad at islamibankbd.org) PARTICULARS OF SHIPMENT MENTIONING OUR L/C NUMBER, COMMODITY, QUANTITY OF SHIPMENT, AMOUNT, SHIPMENT DATE, PORT/AIRPORT OF LOADING, PORT/AIRPORT OF DISCHARGE, ETA BANGLADESH. BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
- (11) THE MERCHANDISE SUPPLIED UNDER THIS CREDIT MUST BE BRAND NEW WITHOUT ANY MANUFACTURING DEFECT, QUANTITY AND QUALITY AS PER PI TERMS. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL

### SHIPPING DOCUMENTS.

F47A: Additional Conditions

- (1) DOCS EVIDENCING SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.
- (2) CLAUSED, SHORT FORM, BLANK BACK AND AIR WAYBILL NOT ACCEPTABLE.
- (3) L/C NUMBER, DATE AND NAME OF L/C ISSUING BANK MUST APPEAR IN ALL THE DOCS.
- (4) IF THE DOCS FOUND DISCREPANCY, AN AMOUNT OF USD30.00 WILL BE DEDUCTED FROM BILL VALUE.
- (5) AN AMOUNT OF USD30.00 WILL BE DEDUCTED FROM THE BILL VALUE AS DOCUMENTS PROCESSING FEE AT THE TIME OF PAYMENT.
- (6) APPLICANT'S NAME, ADDRESS AND VAT REGISTRATION NUMBER/BIN: 000417858 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS
- (7) ALL DOCUMENTS MUST BE IN ENGLISH EXCEPT PRE-PRINTED FORMS AND STAMPS.
- (8) APPLICANT'S DETAILS: UNITEX COMPOSITE MILLS LIMITED, C AND F TOWER (12TH FL.), 1712, SK. MUJIB ROAD, AGRABAD C/A, CHATTOGRAM, BANGLADESH, FACTORY: BANSHBARIA, SITAKUND, CHATTOGRAM, BANGLADESH
- (9) SHIPMENT/TRANSHIPMENT OF GOODS DESTINED FOR BANGLADESH BY ISRAELI FLAG VESSEL OR CARRIER IS PROHIBITED.
- (10) DESPITE THE TENOR BEING 360 DAYS FROM THE DATE OF ACCEPTANCE, BENEFICIARY WILL BE PAID AT SIGHT BY ISLAMI BANK BANGLADESH LTD. OFFSHORE BANKING UNIT, AGRABAD, CHATTOGRAM, BANGLADESH THROUGH SPECIAL ARRANGEMENT WITH ISSUING BANK UPON PRESENTATION OF COMPLIED DOCUMENTS.

#### F71D: Charges

ALL FOREIGN BANK CHARGES INCLUDING REIMBURSEMENT BANK'S CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT. CHARGES FOR USANCE PERIOD ARE ON APPLICANT'S ACCOUNT.

F48: Period for Presentation in Days

Days: 21

Narrative: /FROM SHIPMENT BUT WITHIN LC EXPIRY.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

(1) UPON EXAMINATION OF DOCUMENTS, ISSUING BANK WILL ADVICE ACCEPTANCE TO ISLAMI BANK BANGLADESH LTD., OFFSHORE BANKING UNIT, AGRABAD, CHATTOGRAM, BANGLADESH AND BENEFICIARY'S BANK WILL BE PAID AT SIGHT BY ISLAMI BANK BANGLADESH LTD., OFFSHORE BANKING UNIT, AGRABAD, CHATTOGRAM, BANGLADESH AS PER THEIR BILL PRESENTATION SCHEDULE.

(2) DOCS TO BE FORWARDED AT THE OFFICE PREMISES OF ISLAMI BANK BANGLADESH LIMITED, O.R. NIZAM ROAD BRANCH, M.M TOWER (2ND FLOOR), 1105, ASIAN HIGHWAY, EAST NASIRABAD, CHATTOGRAM-4203, BANGLADESH BY COURIER WITHIN OFFICE HOUR.

F72Z: Sender to Receiver Information
PLS ADVISE THE CREDIT TO THE
BENEFICIARY ACCORDINGLY UNDER
INTIMATION TO US.

# Message Trailer

{CHK:5DF0E4EB527E}

PKI Signature: MAC-Equivalent

## Interventions

formatted\_interventions

Category: Network Report
Creation Time: 20/02/19 19:28:13
Application: SWIFT Interface
Operator: SYSTEM

Text

{1:F21IBBLBDDHA3048966757546}{4:{177:1902201928}{451:0}

{108:201902170000108}}

## **End of Message**