

Messages**Message 1****Message Identifier**

Message Preparation Application: Alliance Message Management
Unique Message Identifier: I AFKBTRISXXX 700 121319010007 (suffix 19012949404)

Message Header

Status:	Message Modified Deletable		
Format:	Swift	Sub-Format:	Input
Identifier:	fin.700	Expansion:	Issue of a Documentary Credit
Application	FIN	Nature:	Financial
Sender:	SOIVBDDHBAN	LT:	A
Receiver:	AFKBTRISXXX	LT:	X
Transaction Reference:	121319010007		
Priority:	Normal		
Monitoring:	None		
Amount:	11,300.	Currency:	USD
		Value Date:	

Message Text

Block 4
F27: Sequence of Total
 Number: 1/
 Total: 1
F40A: Form of Documentary Credit
 IRREVOCABLE
F20: Documentary Credit Number
 121319010007
F31C: Date of Issue
 190207 2019 Feb 07
F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
 Date: 190428 2019 Apr 28
 Place: TURKEY
F50: Applicant
 ARK POWER LIMITED,
 12B ATATURK TOWER, 22 KEMAL
 ATATURK, AVENUE, BANANI
 DHAKA-1213, BANGLADESH
F59: Beneficiary
 Name and Address:
 EAE ELEKTRIK ASANSOR END. INSAAT
 SAN VE TIC.A.S.,
 AKCABURGAZ MAH. 3114 SOK NO.10
 ESEN YURT, ISTANBUL, TURKEY
F32B: Currency Code, Amount
 Currency: USD US DOLLAR
 Amount: 11300,00 #11,300.00#
F41D: Available With ... By ... - Name and Address - Code
 Name and Address: ANY BANK IN TURKEY
 Code: BY NEGOTIATION
F42C: Drafts at ...
 AT SIGHT
F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 SOIVBDDHBAN
 SOCIAL ISLAMI BANK LIMITED
 (BANANI)
 DHAKA BD
F43P: Partial Shipments
 ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY PORT OF TURKEY

F44F: Port of Discharge/Airport of Destination
CHATTOGRAM SEA PORT, BANGLADESH

F44C: Latest Date of Shipment
190407 2019 Apr 07

F45A: Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY: BUSBAR TRUNKING SYSTEM 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: 01 SET
.
CFR, CHATTOGRAM SEA PORT, BANGLADESH, INCOTERM 2010
.
HS CODE: 8537.10.19
.
TOTAL LC INVOICE VALUE: USD 11,300.00
INCLUDING FREIGHT CHARGE OF USD 600.00
.
ALL OTHER SPECIFICATION, DESCRIPTION, QUALITY, QUANTITY ARE
STRICTLY AS PER PROFORMA INVOICES NO: CWPL/BBT-19/OO12,
DATE 13.01.2019 OF THE BENEFICIARY.

F46A: Documents Required

1. BENEFICIARY DRAFT DRAWN IN DUPLICATE AT SIGHT ON LC ISSUING
BANK COVERING FULL CFR INVOICE VALUE OF THE MERCHANDISE
MENTIONING L/C NUMBER.
.
2. FULL SET OF ORIGINAL BILL OF LADING DRAWN TO THE ORDER
OF SOCIAL ISLAMI BANK LTD., BIN/VAT 000302065, BANANI BRANCH, 48
KEMAL ATATURK AVENUE, BANANI C/A, DHAKA BANGLADESH MARKED
'FREIGHT PREPAID' NOTIFY APPLICANT AND LC ISSUING BANK GIVING
FULL NAME AND ADDRESS.
.
3. BENEFICIARY SIGNED COMMERCIAL INVOICES IN 3 FOLDS CERTIFYING
GOODS ARE OF TURKEY ORIGIN, SHOWING IMPORT UNDER LCAF NO. 89869,
IRC NO-BA-210366, H.S.CODE- 8537.10.19 AND 8531.10.00 TAX
IDENTIFICATION NUMBER 129668848134 AND VAT REGISTRATION
NO. 000308714.
.
4. ORIGINAL PACKING LIST IN 03 (THREE) FOLDS SHOWING GROSS WEIGHT
AND OTHER REQUIRED DETAILS.
.
5. INSURANCE COVERED BY APPLICANT WITH ISLAMI INSURANCE
BANGLADESH LTD., RAJUK BRANCH, ZAMAN COURT (6TH FLOOR), 45
DILKUSHA C/A, DHAKA PHONE: 9564451, EMAIL: IIBL.RAJUK AT
GMAIL.COM, AND TO THE OPENER REFERRING
TO MARINE COVER NOTE NO. IIBL/RUK/MC-0055/01/2019, DATED:
29.01.2019, QUOTING L/C NUMBER AND TO THE ABOVE INSURANCE
COMPANY IMMEDIATE AFTER SHIPMENT DATE. COPIES OF SUCH
DECLARATION MUST ACCOMPANY ORIGINAL DOCUMENTS.
.
6. BENEFICIARY SHOULD CERTIFY ON THE INVOICE THAT THE QUANTITY,
QUALITY, OTHER PARTICULARS AND UNIT PRICE OF THE MERCHANDISE
SUPPLIED ARE STRICTLY IN CONFORMITY WITH THE ABOVE PI NO:
.
7. BENEFICIARY MUST SEND A MESSAGE TO US VIA EMAIL: FEX.BANANI
AT SIBL-BD.COM IMMEDIATELY AFTER SHIPMENT SHOWING AIRWAY BILL
NO. DATE OF SHIPMENT, TOTAL INVOICE VALUE, PORT OF DISCHARGE.
.
8. CERTIFICATE ISSUED BY THE BENEFICIARY TO ACCOMPANY ORIGINAL
SHIPPING DOCUMENTS CONFIRMING THAT THE COUNTRY OF ORIGIN, GROSS
WEIGHT, SHIPPING MARKS MUST MENTIONED ON EACH PACKAGES.
.
9. THE NAME AND ADDRESS OF THE APPLICANT AND TIN NUMBER MUST BE
INSCRIBED OR PRINTED IN INDELIBLE INK ON, AT LEAST (02) TWO
PERCENT OF THE LARGEST PACKAGES CONTAINING THE IMPORTED GOODS
AND ARE CAPABLE OF WITH STANDING DAMAGES, LEAKAGES, BREAKAGES
ETC IN TRANSIT/ HANDLING.
.

10. CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE/CONCERNED GOVERNMENT AUTHORITY/ NOTARY PUBLIC CERTIFYING THAT MERCHANDISES ARE OF TURKEY ORIGIN MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

11. ONE SET OF NON-NEGOTIABLE COPY DOCUMENTS TO BE SENT DIRECTLY TO THE APPLICANT IMMEDIATELY AFTER SHIPMENT BY ANY REPUTED COURIER SERVICE OR EMAIL: g.mustafa AT THE RATE computerservicesltd.com. THE ORIGINAL COURIER RECEIPT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

12. A CERTIFICATE FROM BENEFICIARY TO THE EFFECT THAT THE MACHINERY/ MERCHANDISE SHIPPED AGAINST THIS CREDIT ARE BRAND NEW AND DEFECT FREE AND IN A GOOD CONDITION MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

13. BENEFICIARY CERTIFICATE TO THE EFFECT THAT THE MACHINERY ARE EQUIPPED WITH STANDARD ACCESSORIES AND SPARES PARTS AS PER CONTRACT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

F47A: Additional Conditions

1. DOCUMENTS DATED PRIOR TO L/C OPENING DATE AND EXCEEDING THIS CREDIT VALUE ARE NOT ACCEPTABLE.

2. THIS L/C NUMBER, LCAF NUMBER, APPLICANTS FULL NAME AND ADDRESS MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS EXCEPT COURIER RECEIPT AND BILL OF EXCHANGE.

3. A DISCREPANCY CHARGE AND SWIFT CHARGE USD 50.00 WITH 15 PCT VAT WILL BE DEDUCTED FROM EACH BILL VALUE AT THE TIME OF PAYMENT FOR EACH PRESENTATION OF DISCREPANT DOCUMENT. DETAILS OF DISCREPANCY CHARGES ARE AS BELOW.

A. DISCREPANCY CHARGE USD 50.00 WILL BE CHARGED FOR EACH DISCREPANT DOCUMENT VALUED UP TO USD 10,000.00

B. DISCREPANCY CHARGE USD 75.00 WILL BE CHARGED FOR EACH DISCREPANT DOCUMENT VALUED FROM USD 10,001.00 UPTO USD 50,000.00

C. DISCREPANCY CHARGE USD 150.00 WILL BE CHARGED FOR EACH DISCREPANT DOCUMENT VALUED ABOVE USD 50,000.00

4. FREIGHT CHARGE MUST BE MENTIONED IN ALL COMMERCIAL INVOICES SEPARATELY.

5. THE BENEFICIARY SHALL SEND SHIPMENT ADVICE THROUGH E-MAIL TO LC OPENING BANK HEAD OFFICE, TREASURY DEPARTMENT TO TREASURY AT THE RATE OF SIBL-BD.COM TO THE ATTENTION OF FC DEALER IMMEDIATELY.

6. PACKING: SEA WORTHY EXPORT STANDARD PACKING.

7. THIRD PARTY, SHORT FORM, BLANK BACKED AIRWAY BILL ARE NOT ACCEPTABLE.

8. SOCIAL ISLAMI BANK LTD. SHALL COMPLY WITH THE RESOLUTIONS ADOPTED BY THE UNITED NATIONS SECURITY COUNCIL AS WELL AS THE SANCTIONS IMPOSED BY USA, EU AND THE UK. CONSEQUENTLY, IF ANY PARTY, ENTITY, INDIVIDUALS, VESSELS/AIRLINES, GOODS AND/OR ITS SOURCES AND ORIGIN, SERVICES, COUNTRY, ETC. RELATING TO THE SHIPMENTS AND/OR DOCUMENTS DRAWN UNDER THIS DOCUMENTARY CREDIT APPEARS TO BE AND/OR SUBSEQUENTLY REVEALS TO HAVE ANY INVOLVEMENT, DIRECTLY OR INDIRECTLY, WITH ANY OF THOSE ON WHOM THERE IS PROHIBITION BY SUCH RESOLUTIONS OR SANCTIONS TO DEAL OR TRANSACT WITH, THEN PAYMENT AGAINST THE SAME WILL BE REFUSED AND/OR CALL BACK FUNDS IF SUCH PAYMENT MEANTIME GET EFFECTED IN ANY MANNER.

9. IN THE EVENT THAT DOCUMENTS PRESENTED HERE-UNDER ARE DETERMINED TO BE DISCREPANT, WE MAY SEEK A WAIVER OF SUCH DISCREPANCIES FROM THE APPLICANT. SHOULD SUCH A WAIVER OF SUCH DISCREPANCIES BE OBTAINED FROM THE APPLICANT, WE MAY RELEASE THE DOCUMENTS AND EFFECT SETTLEMENT. NOTWITHSTANDING ANY PRIOR COMMUNICATION TO THE PRESENTER THAT WE ARE HOLDING DOCUMENTS AT THE PRESENTERS DISPOSAL UNLESS WE HAVE BEEN INSTRUCTED OTHERWISE

BY THE PRESENTER PRIOR TO OUR RELEASE OF DOCUMENTS.
DISCREPANCY CHARGES USD50.00 AND RELATED CABLE COST WILL BE
DEDUCTED FROM THE BILL AMOUNT AT THE TIME OF PAYMENT.MATURITY
DATE COUNTED FROM THE DATE OF ACCEPTANCE IF PRESENTED
DISCREPANT DOCS.

.
10. NAME OF SHIPPING AGENT WITH DETAIL ADDRESS (TEL NO., FAX
NO.) AT THE AIRPORT OF DISCHARGE MUST BE MENTION IN BILL OF
LADING.

.
11. SHIPPING MARKS I.E. APPLICANT NAME, TIN AND BIN MUST BE
MENTIONED ON THE PACKAGES OF THE IMPORTED GOODS BY THE INDELIBLE
INK.

.
12. NAME OF THE COMMODITY AND COUNTRY OF ORIGIN MUST CLEARLY BE
PRINTED/EMBOSS ON EACH AND EVERY PACKAGES/CASES/CARTONS/BOXES/
CONTAINERS/TINS/BALE/DRUMS/PACKING OF GOODS.

.
13. THIS DOCUMENTARY CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND
PRACTICE FOR DOCUMENTARY CREDIT (2007 REVISION) INTERNATIONAL
CHAMBER OF COMMERCE PUBLICATION NO. 600.

F71D: Charges

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

F48: Period for Presentation in Days

Days: 21

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF DOCUMENTS, COMPLYING WITH CREDIT TERMS AND
CONDITIONS OF THE CREDIT WE UNDERTAKE TO REIMBURSE AT SIGHT AS
PER INSTRUCTION OF THE NEGOTIATING BANK THROUGH OUR CORRESPONDENT
ABROAD AFTER DEDUCTING OUR PAYMENT CHARGE AS WELL AS USD 50.00
AS CABLE CHARGE FROM EACH PRESENTATION OF DOCUMENT.

.
2. DOCUMENTS TO BE DISPATCHED IN 02(TWO) LOTS FOR EACH SHIPMENT
TO OUR FOLLOWING ADDRESS- SOCIAL ISLAMI BANK LTD BANANI BRANCH,
48, KEMAL ATATURK AVENUE, BANANI, DHAKA-1213, BANGLADESH.

.
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

F72Z: Sender to Receiver Information

PLEASE ADVISE THIS L/C
TO THE BENEFICIARY UNDER
INTIMATION TO US.

Other

Delivery overdue warning request No

Network delivery notif. request No