

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 : 1849 190307SEBDBDDHASPB8396235922

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit

Sender : SEBDBDDHSPB

SOUTHEAST BANK LIMITED
(PRINCIPAL BRANCH, DHAKA)
DHAKA

BD

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

F27: Sequence of Total

Number: 1/

Total: 1

F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

133519010236

F31C: Date of Issue

190307 2019 Mar 07

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

Date: 190531 2019 May 31

Place: IN TURKEY

F50: Applicant

NRG COMPOSITE YARN DYEING
JAMIRDIA, MASTERBARI, VALUKA,
MYMENSINGH, BANGLADESH.

F59: Beneficiary

Name and Address:

EAE ELEKTRİK ASANSOR END. İNŞAAT
SAN VE TİC. A.Ş. AKCABURGAZ MAH.
AKCABURGAX MAH, 3114 SOK NO.10
ESENİYURT, İSTANBUL, TURKEY

F32B: Currency Code, Amount

Currency: USD US DOLLAR
Amount: 500000, #500000, #

F41A: Available With ... By ... - Identifier Code - Code

Identifier Code:

TCZBTR2AXXX

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

Code: BY NEGOTIATION

F42C: Drafts at ...

SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:

SEBDBDDHSPB

SOUTHEAST BANK LIMITED
(PRINCIPAL BRANCH, DHAKA)
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
190516 2019 May 16

F45A: Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED TEXTILE
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.
.
DESCRIPTION, QUALITY, QUANTITY, SPECIFICATIONS, UNIT PRICE OF
THE GOODS ARE AS PER PROFORMA INVOICE NO.CWPL/BBT-19/020 DATED
19/02/2019 OF THE BENEFICIARY.
TERMS OF DELIVERY : CFR CHATTOGRAM SEA PORT, BANGLADESH.

F46A: Documents Required

- 01) BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPLICATE
(SIX ORIGINAL PLUS 02 COPIES, INDICATING FOB VALUE AND
FREIGHT CHARGES SEPARATELY) CERTIFYING MERCHANDISE OF
TURKEY ORIGIN. INVOICE TO BE PREPARED AS PER DETAILED
DESCRIPTION OF THE GOODS OF THE ABOVE PROFORMA INVOICE.
- 02) FULL SET OF CLEAN SHIPPED ON BOARD MARINE BILL OF LADING
MADE OUT OR ENDORSED TO THE ORDER OF SOUTHEAST BANK LIMITED
PRINCIPAL BRANCH, 01 DILKUSHA C/A, DHAKA-1000, BANGLADESH
MARKED FREIGHT PREPAID, NOTIFY APPLICANT AND SOUTHEAST BANK
LTD, PRINCIPAL BRANCH, DHAKA, BANGLADESH BILL OF LADING MUST
SHOW NAME, ADDRESS AND PHONE NUMBER OF THE CARRYING
VESSEL'S / SHIPPING AGENT IN BANGLADESH.
- 03) CERTIFICATE OF ORIGIN IN 03 SETS (1 ORIGINAL PLUS 2 COPIES)
ISSUED BY CHAMBER OF COMMERCE OF THE EXPORTING COUNTRY.
CERTIFYING THAT THE SHIPPED MERCHANDISE ARE OF TURKEY
ORIGIN.
- 04) BENEFICIARY'S SIGNED PACKING LIST IN 4 COPIES
MENTIONING QUANTITY, GROSS WEIGHT, NET WEIGHT, AND PACKING
DETAILS.

F47A: Additional Conditions

- 01) NO DOCUMENTS SHOULD BE DATED EARLIER THAN THE DATE OF THIS
L/C.
- 02) THIS L/C NUMBER AND ISSUE DATE MUST APPEAR ON ALL DOCUMENTS.
- 03) THE FOLLOWING MUST APPEAR ON THE INVOICES, PACKING LIST,
CERTIFICATE OF ORIGIN AND BILL OF LADING.
(A) H.S.CODE NO. 8537.10.11
(B) LCA NO. 247146
(C) APPLICANT'S IRC NO. BA-0168959
(D) APPLICANT'S BIN/VAT REG.NO. 000331807/18061004837
AND TIN NO. 515089597749
(E) L/C ISSUING BANK'S VAT/BIN NO. 000000248
- 04) SHIPMENT BY ISRAELI FLAG CARRIER IS PROHIBITED. A
CERTIFICATE IN THIS EFFECT SHOULD ACCOMPANY THE ORIGINAL
SHIPPING DOCUMENT
- 05) ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS MUST BE SENT TO
THE APPLICANT WITHIN 10 WORKING DAYS FROM THE DATE OF
SHIPMENT SENT DIRECTLY TO APPLICANT'S ADDRESS NRG COMPOSITE
YARN DYEING, 60 (OLD), 86 (NEW), BANGABANDHU ROAD,
NARAYANGAJ-1400, BANGLADESH.
- 06) CHARTER PARTY/BLANK BACK/SHORT FORM BILL OF LADING ARE
NOT ACCEPTABLE.
- 07) INSURANCE COVERED BY THE APPLICANT. DETAILS OF SHIPMENT MUST
BE ADVISED BY THE BENEFICIARY WITHIN 10 WORKING DAYS FROM
THE DATE OF SHIPMENT TO RUPALI INSURANCE COMPANY LTD.
HEAD OFFICE, RUPALI BIMA BHABAN, 7, RAJUK AVENUE, DHAKA-1000,
BANGLADESH, BY E-MAIL : info@rupaliinsurance.com REFERRING
TO THEIR MOULVI BAZAR BRANCH MARINE COVER NO.
RIC/MB/MC-0033/02/2019 DATED 26/02/2019 AND THIS L/C NUMBER.
- 08) COUNTRY OF ORIGIN MUST BE CLEARLY MENTIONED ON EACH PACKAGE/
CARTON/BOX/CONTAINER. A CERTIFICATE ISSUED BY THE BENEFICIARY
TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- 09) DISCREPANT DOCUMENTS HANDLING CHARGE USD50.00 (IF ANY) AND
PAYMENT INSTRUCTION CHARGE USD60.00 WILL BE DEDUCTED FROM
EACH BILL VALUE.
- 10) BENEFICIARY MUST INTIMATE THE L/C ISSUING BANK THE DETAILS
OF SHIPMENT (DATE OF SHIPMENT, NAME OF CARRYING VESSEL, DATE

OF ETA IN CHATTOGRAM PORT AND VALUE OF SHIPMENT) WITHIN 10 WORKING DAYS OF SHIPMENT THROUGH E-MAIL : import.pb at the rate of southeastbank.com.bd.

- 11) WARRANTY CERTIFICATE STATING A WARRANTY OF 12 MONTHS AFTER STARTING UP, BUT NOT LATER THAN 15 MONTHS AFTER B/L DATE, WHICHEVER DATE COMES FIRST (PROFESSIONAL INSTALLATION STARTING UP AND MAINTENANCE ACCORDING TO THE INSTRUCTION), WEAR AND TEAR PARTS ARE GENERALLY EXCLUDED FROM THE WARRANTY.
- 12) PACKING : SEAWORTHY EXPORT STANDARD PACKING.

F71D: Charges

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

F48: Period for Presentation in Days

Days: 15

Narrative: /DAYS FROM THE DATE OF SHIPMENT

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

- 01) DOCUMENTS TO BE SENT IN TWO SETS TO US (SOUTHEAST BANK LTD., PRINCIPAL BRANCH, 01, DILKUSHA C/A, DHAKA-1000, BANGLADESH) BY THE NEGOTIATING BANK, ORIGINAL BY COURIER AND DUPLICATE BY REGISTERED MAIL.
- 02) NEGOTIATING BANK IN THEIR DOCUMENTS FORWARDING SCHEDULE SHOULD CERTIFY THAT THEY HAVE ENDORSED NEGOTIATED AMOUNT ON REVERSE OF DOCUMENTARY CREDIT INSTRUMENT.
- 03) ON RECEIPT OF DOCUMENTS AT OUR COUNTER DRAWN IN STRICT COMPLIANCE WITH CREDIT TERMS, WE SHALL ARRANGE PAYMENT AS PER INSTRUCTION TO NEGOTIATING BANK.

F72Z: Sender to Receiver Information

KINDLY ACKNOWLEDGE RECEIPT.

Message Trailer

{CHK:0E0242D04A26}

PKI Signature: MAC-Equivalent

End of Message