

Message

Start of Message

Message Identifier

Message Preparation Alliance Message Management - Message Creation
Application:

Message Header

| | | | |
|--------------------------|-------|-------------------|---|
| Swift | Input | fin.700 | FIN MT700 - Issue of a Documentary Credit |
| FIN | | | |
| Sender | | | |
| Unit: | | 017 | |
| Sender Logical Terminal: | | ONEBDDHA | |
| Type: | | Institution | |
| Institution: | | ONEBDDH017 | |
| Receiver | | | |
| Type: | | Institution | |
| Institution: | | COBADEFFDOC | |
| Address Expansion | | | |
| Institution: | | COMMERZBANK AG | |
| Branch: | | (TRADE SERVICES) | |
| City: | | FRANKFURT AM MAIN | |
| Country: | | DE | |
| Options | | | |
| Priority: | | Normal | |
| Monitoring: | | None | |
| User PDE: | | No | |

Message Text

F27: Sequence of Total
 Number: 1/
 Total: 1

F40A: Form of Documentary Credit
 IRREVOCABLE

F20: Documentary Credit Number
 18871902DRAFT

F31C: Date of Issue
 191020 2019 Oct 20

F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
 Date: 191225 2019 Dec 25
 Place: TAIWAN

F50: Applicant
 FAME APPARELS LIMITED.
 PLOT NO.B-188,189,210 AND 211,
 BSCIC HOSIERY SHILPANAGARY,
 FATULLAH,NARAYANGONJ,BANGLADESH.

F59: Beneficiary
 Name and Address: EAE ELEKTRIK ASANSOR
 END.INS.SAN.VE TIC.AS
 (SEE FIELD 47A,CLAUSE NO.9)

F32B: Currency Code, Amount
 Currency: USD US DOLLAR
 Amount: 52300,00 #52300,00#

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

Code: BY ACCEPTANCE

F42C: Drafts at ...
 360 DAYS FROM THE DATE OF
 ACCEPTANCE BUT PAYMENT WILL BE
 MADE AT SIGHT BASIS

F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code: ONEBDDH017 ONE BANK LIMITED
 (NARAYANGANJ BRANCH)
 NARAYANGANJ BD

F43P: Partial Shipments
 NOT ALLOWED

F43T: Transshipment
 ALLOWED

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

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

F44C: Latest Date of Shipment
 191204 2019 Dec 04

F45A: Description of Goods and/or Services
 BRAND NEW CAPITAL MACHINERY WITH STANDARD ACCESSORIES FOR 100
 PERCENT EXPORT ORIENTED READY MADE GARMENTS INDUSTRY.
 .
 1) 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 EXCEEDIN 1000V
 .
 QUANTITY: 1 SET, UNIT PRICE: USD50,700.00/PER UNIT
 .
 TOTAL FOB VALUE: USD 50,700.00
 FREIGHT CHARGES: USD 1,600.00

 TOTAL CFR VALUE: USD 52,300.00
 .
 H.S.CODE: 8537.10.11
 .
 PACKING AND ALL OTHER DETAILS OF THE MERCHANDISE ARE AS PER
 BENEFICIARY'S PROFORMA INVOICE NUMBER: CWPL/BBT-19/0158 DATED
 17.10.2019.
 .
 TRADE TERM: CFR CHATTOGRAM, BANGLADESH (INCOTERMS 2010)

F46A: Documents Required

- 1) FULL SET OF CLEAN SHIPPED ON BOARD OCEAN 'BILL OF LADING'
 MADE OUT TO THE ORDER OF 'ONE BANK LIMITED, NARAYANGANJ BRANCH,
 NARAYANGANJ, BANGLADESH' SHOWING 'FREIGHT PREPAID' AND MARKED
 NOTIFY APPLICANT OF THE CREDIT GIVING FULL NAME AND ADDRESS.
 .
- 2) BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN EIGHT FOLDS
 CERTIFYING MERCHANDISE ARE OF 'TURKEY' ORIGIN AND INDICATING
 FULL DESCRIPTION OF THE GOODS, QUANTITY, UNIT PRICE AND VALUE OF
 THE GOODS SHIPPED.
 INVOICE MUST CLEARLY SHOW THE PRICE OF THE GOODS AND FREIGHT
 CHARGE SEPARATELY IN THE CURRENCY OF THE CREDIT.
 .
- 3) PACKING LIST IN FOUR COPIES SHOWING CONTENTS OF EACH PACKAGES,
 NET WEIGHT AND GROSS WEIGHT.
 .
- 4) CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE AND
 INDUSTRY/GOVT. APPROVED AGENCY/COMPETENT AUTHORITY OF THE
 EXPORTING COUNTRY IN DUPLICATE MUST ACCOMPANY THE SHIPPING
 DOCUMENTS.
 .
- 5) ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE
 BENEFICIARY WITHIN 7 (SEVEN) WORKING DAYS AFTER SHIPMENT
 DIRECTLY BY COURIER OR BY E-MAIL TO:
 INSURANCE LTD.

..... BRANCH
.....,
....., BANGLADESH.
PHONE:
E-MAIL ADDRESS:
MENTIONING MARINE COVER NOTE NO: DATED
..... AND A COPY OF SUCH ADVICE MUST ACCOMPANY THE
SHIPPING DOCUMENTS.

.
6) 04(FOUR) COPIES EACH OF INVOICE, DETAIL PACKING LIST AND
NON-NEGOTIABLE BILL OF LADING MUST BE SENT BY THE BENEFICIARY TO
THE APPLICANT BY EMAIL (FAMEFDL AT THE RATE GMAIL.COM) WITHIN 10
(TEN) WORKING DAYS FROM THE DATE OF SHIPMENT AND BENEFICIARY'S
CERTIFICATE TO THIS EFFECT ALONG WITH THE RELATIVE EMAIL COPY
MUST ACCOMPANY THE SHIPPING DOCUMENTS.

.
7) ALL PACKAGES/CARTONS/CONTAINERS MUST BEAR THE NAME OF COUNTRY
OF ORIGIN PROMINENTLY INSCRIBED AND BENEFICIARY'S CERTIFICATE TO
THIS EFFECT MUST ACCOMPANY THE SHIPPING DOCUMENTS.

.
8) NAME OF THE L/C APPLICANT, THEIR ADDRESS AND T.I.NUMBER
(162862140688) MUST BE MENTIONED ON AT LEAST 02(TWO) PCT. OF THE
TOTAL NUMBER OF PACKAGES/CARTONS/WOODEN BOXES/CONTAINERS OF THE
IMPORTED GOODS BY INDELIBLE INK.
BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE
SHIPPING DOCUMENTS.

.
9) WARRANTY CERTIFICATE BY BENEFICIARY FOR A PERIOD OF 12 MONTHS
FROM THE DATE OF COMMISSIONING OR 18 MONTHS FROM THE DATE OF
SHIPMENT WHICHEVER IS EARLIER.
ANY FAULTY PARTS/COMPONENTS FOUND DUE TO MANUFACTURING DEFECTS
DURING WARRANTY PERIOD WILL BE REPLACED AT FREE OF COSTS.

.
10) BENEFICIARY'S CERTIFICATE CERTIFYING THAT THE GOODS SHIPPED
IN EXPORT STANDARD PACKAGES.

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11) BENEFICIARY'S CERTIFICATE CERTIFYING THAT THE GOODS ARE BRAND
NEW AND DEFECT FREE FROM MANUFACTURING FAULT.

.
12) SHIPMENT AND TRANSHIPMENT, IF ANY, MUST BE EFFECTED BY
COMPANIES HONORING BANGLADESHI LAWS AND REGULATIONS REGARDING
VESSEL, FLAGS, SEAPORTS, SHIPMENT AND TRANSHIPMENT.
A CERTIFICATE TO THIS EFFECT ISSUED BY THE CARRIER/OWNER/MASTER
OR BY THEIR AGENT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

.
13) UNLESS OTHERWISE STIPULATED ALL DOCUMENTS ARE TO BE PRESENTED
IN TWO COPIES.

F47A: Additional Conditions

1) COMMERCIAL INVOICE, BILL OF LADING, PACKING LIST AND ALL OTHER
SHIPPING DOCUMENTS MUST SHOW THE FOLLOWINGS:

L/C NUMBER AND DATE,
LCAF NO: 136731,
L/C ISSUING BANK'S E-BIN: 000001261,
H.S.CODE: 8537.10.11,
APPLICANT'S IRC NO: 0193747,
APPLICANT'S E-BIN NO: 000423132,
APPLICANT'S TIN NO: 162862140688.

.
2) SHORT FORM/MULTIMODAL/COMBINED/STALE/BROKER/CLAUSED/BLANK
BACK AND FREIGHT FORWARDER BILL OF LADING IS NOT ACCEPTABLE.

.
3) DOCUMENTS EVIDENCING SHIPMENT MUST NOT BE PRIOR TO THE
DATE OF OPENING OF THIS DOCUMENTARY CREDIT.

.
4) ALL DOCUMENTS MUST BE IN ENGLISH LANGUAGE.

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5) USD 75.00 SHALL BE DEDUCTED AT THE TIME OF PAYMENT FOR
PRESENTATION OF EACH SET OF DOCUMENTS CONTAINING ANY
DISCREPANCY THEREIN.
AT THE TIME OF PAYMENT USD 30.00 WILL BE DEDUCTED AS PAYMENT
CHARGE.

.
6) BILL OF LADING MUST BEAR THE NAME AND ADDRESS WITH TELEPHONE

NUMBER OF LOCAL SHIPPING/FORWARDING AGENT OF THE CONCERNED SHIPPING LINE IN BANGLADESH.

.
7) ONE BANK LIMITED IS TO 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.

.
8) NOTWITHSTANDING THE TENOR OF THIS LC, ONE BANK LTD., OFFSHORE BANKING UNIT, DHAKA WILL EFFECT PAYMENT TO THE BENEFICIARY AT SIGHT BASIS UPON PRESENTATION OF CREDIT CONFORMING DOCUMENTS. DISCOUNTING INTEREST ARE ON APPLICANT'S ACCOUNT AND WILL BE PAID AT MATURITY.

.
9) BENEFICIARY'S FULL NAME AND ADDRESS:
EAE ELEKTRIK ASANSOR END. INS. SAN. VE TIC. AS
AKCABURGAZ MAH, 3114. SOK. NO: 10
ESEN YURT-ISTANBUL-TURKEY.
TEL: 0 (212) 886 23 90 (PBX) FAX: 0 (212) 886 24 20.

.
10) DOCUMENTS TO BE FORWARDED TO US BY COURIER (ADDRESS: ONE BANK LIMITED, NARAYANGANJ BRANCH, HAQUE PLAZA, PLOT NO. 05, B.B. ROAD, CHASHARA, C/A, NARAYANGANJ, BANGLADESH).

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F71D: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH INCLUDING REIMBURSEMENT OR PAYMENT CHARGES ARE ON BENEFICIARY'S ACCOUNT. DISCOUNTING INTEREST IS 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) NEGOTIATING BANK MUST OBTAIN PRIOR APPROVAL FROM L/C OPENING BANK BEFORE NEGOTIATION OF ANY DISCREPANT DOCUMENTS MENTIONING ALL DISCREPANCIES.
- 2) AMOUNT OF EACH DRAWING MUST BE ENDORSED ON THE REVERSE SIDE OF THE ORIGINAL LETTER OF CREDIT BY THE NEGOTIATING BANK.
- 3) UPON RECEIPT OF CREDIT CONFORMING DOCUMENTS, WE WILL ARRANGE PAYMENT WITHIN 3 WORKING DAYS AT SIGHT BASIS THROUGH OUR OFFSHORE BANKING UNIT, ONE BANK LTD., OFFSHORE BANKING UNIT, GULSHAN, DHAKA, AS PER INSTRUCTIONS OF NEGOTIATING BANK.
- 4) ONE BANK LTD NARAYANGANJ BRANCH WILL REMIT PROCEEDS TO THE OFFSHORE BANKING UNIT ON MATURITY INCLUDING INTEREST FOR THE USANCE PERIOD.

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code

Identifier Code: TCZBTR2AXXX

TURKIYE CUMHURİYETİ ZİRAAT BANKASI
A.S.
(HEAD OFFICE)
ANKARA TR

F72Z: Sender to Receiver Information

PLEASE ACKNOWLEDGE RECEIPT BY MT730.

.
REGARDS
IMPORT DEPARTMENT

Network Data

Network: SWIFT

End of Message