



-----Instance Type and Transmission-----

**Notification(Transmission) of Original sent to Swift(ACK)**

Network Delivery Status: Network Ack  
Priority: Normal  
Message Input Reference:  
Session Holder: TGBATRISXXXX  
Session: 9038  
Sequence: 649281  
ACK Date (dd/mm/yy): 01/08/19  
ACK Time (hh:mm): 19:05 GMT

-----Message Header-----

Swift Output: 700 Issue of a Documentary Credit  
Sender: CIBLBDDHXXX  
CITY BANK LIMITED THE  
DHAKA  
BANGLADESH  
Receiver: TGBATRISXXX  
TURKIYE GARANTI BANKASI A.S.  
ZINCIRLIKUYU, ISTANBUL, TURKEY  
MUR: XMM374100

-----Message Text-----

27 : Sequence of Total  
1  
1  
40A : Form of Documentary Credit  
IRREVOCABLE  
20 : Documentary Credit Number  
075119020946  
31C : Date of Issue  
190801  
40E : Applicable Rules  
UCP LATEST VERSION  
31D : Date and Place of Expiry  
191012  
TURKEY  
50 : Applicant  
NZ DENIM LTD.  
GOLAKANDAIL, VULTA, RUPGONJ,  
NARAYANGANJ, BANGLADESH  
59 : Beneficiary  
EAE ELEKTRIK ASANSOR END.  
INSAAT SAN VE TIC.A.S.  
(DETAIL IN FIELD 47A: CLAUSE 10)  
32B : Currency Code, Amount  
USD  
11000  
39A : Percentage Credit Amount Tolerance  
0  
0  
41D : Available With ... By ...  
ANY BANK IN TURKEY  
BY NEGOTIATION  
42C : Drafts at ...  
180 DAYS FROM THE DATE OF  
NEGOTIATION, BUT PAYMENT AT SIGHT

- 42D : Drawee  
THE CITY BANK LIMITED  
DHAKA, BANGLADESH
- 43P : Partial Shipments  
ALLOWED
- 43T : Transshipment  
ALLOWED
- 44E : Port of Loading/Airport of Departure  
ANY AIRPORT OF TURKEY
- 44F : Port of Discharge/Airport of Destination  
SHAHJALAL INTL. AIR PORT, DHAKA, BANGLADESH
- 44C : Latest Date of Shipment  
190921
- 45A : 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.  
QUANTITY: 1 SET, UNIT PRICE: USD 9,000/SET  
PLUS FREIGHT CHARGE USD 2000.00  
CPT SHAHJALAL INTERNATIONAL AIRPORT, DHAKA, BANGLADESH  
(INCOTERMS 2010).  
DESCRIPTION, QUANTITY, UNIT PRICE, VALUE AND ALL OTHER  
DETAILS OF THE MERCHANDISE ARE AS PER PROFORMA INVOICE NO.  
CWPL/BBT-19/0102 DATED 11-07-2019, ISSUED BY BENEFICIARY
- 46A : Documents Required
1. BENEFICIARY'S SIGNED INVOICE IN FOUR COPIES MUST ACCOMPANY  
THE ORIGINAL SHIPPING DOCUMENTS, CERTIFYING:  
A) MERCHANDISE OF TURKEY ORIGIN  
B) MERCHANDISE SHIPPED ARE AS PER PROFORMA INVOICE NO.  
AS STATED IN FIELD 45A.  
C) LCAF NO. CBL/IC 9022282  
D) IRC NO. BA-168309, TAX IDENTIFICATION NO. 159240405532,  
VAT REG NO. 21081006139/BIN NO. 000246294  
E) H.S. CODE NO: 8537.10.11
  2. AWB CONSIGNED TO THE ORDER OF THE CITY BANK LIMITED, SHOWING  
'FREIGHT PREPAID' MARKED NOTIFY APPLICANT AND LC ISSUING BANK.
  3. PACKING LIST IN FOUR COPIES SHOWING/CERTIFYING:  
A) GROSS AND NET WEIGHT  
B) SHIPMENT HAS BEEN EFFECTED IN EXPORT STANDARD PACKAGES
  4. CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE/  
GOVT. APPROVED AUTHORITY/AGENCY OF THE EXPORTING COUNTRY  
MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS
  5. BENEFICIARY'S CERTIFICATE STATING THAT APPLICANT'S NAME,  
ADDRESS AND TAX IDENTIFICATION NUMBER ARE DISTINCTLY MENTIONED  
OR PRINTED ON AT LEAST 2 PERCENT OF PACKAGES.
  6. BENEFICIARY'S CERTIFICATE CERTIFYING THAT ONE SET OF  
NONNEGOTIABLE SHIPPING DOCUMENTS HAVE BEEN SENT TO APPLICANT  
DIRECTLY WITHIN 10 DAYS OF SHIPMENT BY EMAIL:  
NZTEXTILELTD(AT)YAHOO.COM COPY OF EMAIL MUST BE ATTACHED.
  7. INSURANCE COVERED BY APPLICANT. SHIPMENT(S) UNDER  
THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN  
FIVE WORKING DAYS AFTER SHIPMENT DIRECTLY TO FEDERAL  
INSURANCE COMPANY LTD., DEWANHAT BRANCH, MUZAFFAR MENSION  
(2ND) FLOOR), 303, SK MUJIB ROAD, CHITTAGONG., PHONE: 711638,  
712690, 2512942(FAX), EMAIL: DWH(AT)FEDRALINSUBD.COM AND TO  
ISSUING BANK (FAX NO.880-2-9576473) REFERRING TO THE INSURANCE  
COVER NOTE NO. FICL/DWH/MC-01628/07/2019 DATED 31-07-2019 AND  
THIS CREDIT NO. GIVING FULL DETAILS OF SHIPMENT(S). COPY OF SUCH  
SHIPMENT ADVICE MUST ACCOMPANY THE ORIGINAL SHIPPING  
DOCUMENTS.
  9. A CERTIFICATE ISSUED BY SHIPPING COMPANY OR THEIR AGENT  
STATING TO THE EFFECT THAT 'GOODS DESTINED FOR BANGLADESH HAS  
NOT BEEN SHIPPED BY ANY ISRAELI FLAG VESSEL', MUST ACCOMPANY  
THE ORIGINAL SHIPPING DOCUMENTS
  10. EAE PRODUCTS USED IN ABOVE MENTIONED PROJECT ARE UNDER EAE'S  
GUARANTEE AGAINST MANUFACTURING DEFECTS FOR 12 MONTHS AFTER

DISPATCHING FROM FACTORY UNDER THE CONDITIONS THAT EAE PRODUCTS ARE UTILISED ACCORDING TO EAE CATALOGUES AND USER MANUALS. THIS GUARANTEE DOES NOT COVER ANY FAULT THAT MAY BE CAUSED BECAUSE OF MISUSE, WRONG INSTALLATION DIFFERENT ENVIRONMENTAL CONDITIONS OR ANY OTHER FAULT REASONS THAT MAY OCCUR DUE TO THE ACTS OF THIRD PARTIES IN THIS PERIOD.

47A : Additional Conditions

1. DRAFT AND ALL SHIPPING DOCUMENTS MUST BE MARKED DRAWN UNDER THE CITY BANK LIMITED, DHAKA AND QUOTE THIS LC NUMBER AND DATE
2. PRESENTATION OF EACH SET OF DOCUMENTS CONTAINING DISCREPANCIES WILL INCUR A SPECIAL HANDLING CHARGE OF USD 75.00.
3. DOCUMENT ISSUED PRIOR TO THE LC ISSUANCE DATE IS NOT ACCEPTABLE
4. ALL DOCUMENTS MUST BE PRESENTED IN ENGLISH LANGUAGE
5. H.S CODE MUST BE MENTIONED IN THE TRANSPORT DOCUMENTS
6. THE CITY BANK LIMITED BIN 000321414, AND APPLICANT VAT REG NO. 21081006139/BIN NO. 000246294 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.
7. INVOICE MUST CLEARLY SHOW THE PRICE OF THE GOODS AND FREIGHT CHARGE SEPARATELY OR A SEPARATE FREIGHT CERTIFICATE FROM BENEFICIARY MUST ACCOMPANY THE DOCUMENTS
8. THESE GOODS ARE IMPORTED UNDER BONDED WAREHOUSE FACILITY MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.
9. DESPITE THE TENOR OF THIS CREDIT (180 DAYS FROM THE DATE OF NEGOTIATION) THE CITY BANK LIMITED, OFFSHORE BANKING UNIT, DHAKA, BANGLADESH, WILL REMIT PROCEEDS AT SIGHT UPON PRESENTATION OF CREDIT COMPLIED DOCUMENTS.
10. BENEFICIARY DETAIL:  
EAE ELEKTRIK ASANSOR END. INSAAT SAN VE TIC. A. S.  
AKCABURGAZ MAH. 3114 SOK. NO 10 ESENYURT, ISTANBUL, TURKEY
11. WITH REFERENCE TO FIELD 48  
WITHIN 21 DAYS AFTER THE DATE OF SHIPMENT BUT WITHIN VALIDITY OF THIS CREDIT

71D : Charges

ALL BANK CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARYS ACCOUNT BUT DISCOUNTING CHARGES ARE ON APPLICANTS ACCOUNT

48 : Period for Presentation in Days

21

/FOR DETAILS SEE FIELD 47A:11

49 : Confirmation Instructions

WITHOUT

78 : Instructions to the Paying/Accepting/Negotiating Bank

(1) UTILIZATION AMOUNT MUST BE ENDORSED ON THE REVERSE SIDE OF THE ORIGINAL CREDIT (2) NEGOTIATING BANK IS TO FORWARD COMPLYING DOCUMENTS TO CITY BANK LTD, TRADE SERVICES DIVISION, RASHID TOWER, LEVEL- 8, HOUSE- 11, ROAD- 21, GULSHAN- 1, DHAKA- 1212, BANGLADESH IN ORDER FOR US TO REMIT PROCEED AT SIGHT BASIS IN THE CURRENCY OF THE CREDIT AS PER NEGOTIATION BANK'S INSTRUCTIONS THROUGH OUR OFFSHORE BANKING UNIT, DHAKA, LESS CHARGES USD 115.00 BEING HANDLING CHARGES. (3) ON MATURITY, ISSUING BANK (THE CITY BANK LTD, TRADE SERVICES DIVISION, DHAKA, BANGLADESH) WILL EFFECT PAYMENT TO CITY BANK, OFFSHORE BANKING UNIT, DHAKA BANGLADESH ALONG WITH INTEREST PLUS OTHER BANK CHARGES IF ANY

57A : Advise Through Bank

TCZBTR2AXXX