

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 : 1726 200206AGBKBDDHA0424462954109

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : AGBKBDDH042
AGRANI BANK LIMITED
GULSHAN BR.)
DHAKA BD
Receiver : CITITRIXXX
CITIBANK A.S.
ISTANBUL TR

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
004220010012
F31C: Date of Issue
200205 2020 Feb 05
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 200316 2020 Mar 16
Place: TURKEY
F50: Applicant
SAN APPARELS LTD
VILL: AMTOIL, PO: HAT AMTOIL,
PS: SREEPUR, DIST: MAGURA
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: 24400,00 #24400,00#
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:
AGBKBDDH042
AGRANI BANK LIMITED
GULSHAN BR.)
DHAKA BD
F43P: Partial Shipments
ALLOWED
F43T: Transshipment
ALLOWED
F44E: Port of Loading/Airport of Departure
ANY AIR PORT OF TURKEY.
F44F: Port of Discharge/Airport of Destination
SHAH JALAL INTERNATIONAL AIRPORT, BANGLADESH.
F44B: Place of Final Destination/For Transportation to .../Place of Delivery
CPT, DHAKA, BANGLADESH.
F44C: Latest Date of Shipment

200225 2020 Feb 25

F45A: Description of Goods and/or Services

BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED
READYMADE GARMENTS INDUSTRY BUSBAR TRUNKING SYSTEMS QUALITY,
QUANTITY, DESCRIPTION, SPECIFICATION, UNIT PRICE, PACKING,
MARKING AND ALL OTHER DETAILS OF COMMODITY AS PER PROFORMA
INVOICE NO.:CWPL/SAL/2020/0019 DATED:03.02.2020 OF THE
BENEFICIARY.HS CODE:8537.10.11

F46A: Documents Required

01. COMMERCIAL INVOICE SIGNED BY THE BENEFICIARY CERTIFYING
MERCHANDISE TO BE TURKEY ORIGIN. SIX COPIES OF INVOICE TO
BE SENT WITH ORIGINAL SET OF DOCUMENTS.
02. FULL SET OF CLEAN SHIPPED ON BOARD AIR WAY BILL DRAWN OR
ENDORSED TO THE ORDER OF AGRANI BANK LTD, GULSHAN
CORPORATE, GULSHAN BRANCH, GULSHAN-1, DHAKA-1212
BANGLADESH SHOWING FREIGHT PREPAID MARKED NOTIFY APPLICANT
AND AGRANI BANK LTD, GULSHAN CORPORATE, GULSHAN BRANCH,
GULSHAN-1, DHAKA-1212 BANGLADESH.
03. PACKING LIST IN DETAILS QUADRUPLICATE REQUIRED.
04. CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE OF
THE EXPORTING COUNTRY.
05. INSURANCE COVERED BY APPLICANT. ALL SHIPMENT UNDER THIS
CREDIT MUST BE ADVISED BY BENEFICIARY WITHIN 10 DAYS
AFTER SHIPMENT DIRECT TO PROVATI INSURANCE CO. LTD,
SHAHIR PLAZA(2ND FLOOR),EAST ZINDA BAZAR, SYLHET
COVER NOTE NO. PICL/SYL/MC-2020/02/005 DATE:05/02/2020
GIVING FULL DETAILS OF SHIPMENT. A COPY OF THIS ADVICE
IS TO ACCOMPANY EACH SET OF DOC.
06. BENEFICIARY'S CERTIFICATE STATING THAT THE MERCHANDISE
HAVE BEEN SHIPPED AS PER RELATED PROFORMA INVOICE AND THAT
ALL OTHER TERMS AND CONDITIONS SPECIFIED THEREIN HAVE FULLY
BEEN COMPLIED WITH.
07. DRAFT MUST BE MARKED DRAWN UNDER THIS CREDIT NUMBER.

F47A: Additional Conditions

01. L/C NO.004220010012, LCAF NO.117264, IRC NO. BA-2104790,
HS CODE NO.8537.10.11 PROFORMA INVOICE NO.CWPL/SAL/2020/0019
DATED:03.02.2020 ARE TO BE QUOTED IN ALL DOCUMENTS.
02. IMPORTERS NAME AND ADDRESS,VAT NO.000401865-0906 AND
AGRANI BANK LTD. BIN NO 19011031730 TO BE MENTIONED ON
B/L,BAGS/BOXES/CONTAINER/PACKAGES/CARTOONS.
03. AIR WAY BILL MUST SHOW GROSS AND NET WEIGHT OF GOODS ALONG
WITH INVOICE VALUE.
04. PACKING: EXPORT STANDARD PACKING.
05. A SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS I.E.INVOICE,
PACKING LIST, AIR WAY BILL, CERTIFICATE OF ORIGIN
SHOULD BE SENT TO THE APPLICANT BY COURIER SERVICE WITHIN 10
DAYS FROM THE DATE OF AIR WAY BILL AND THE RELATED COURIER
RECEIPT MUST ACCOMPANY ORIGINAL DOCUMENTS.
06. USD 50.00 WILL BE DEDUCTED AT THE TIME OF PAYMENT FOR
EACH SET OF DISCREPANT DOCUMENT.
07. GOODS VALUE AND FREIGHT CHARGE MUST BE MENTIONED IN
COMMERCIAL INVOICE SEPARATELY.
08. IN CASE OF FAILURE TO SHIPPED THE GOODS WITHIN VALIDITY
OF THE LC THE BENEFICIARY WILL BE LIABLE TO COMPENSATE
THE LOSSES I.E. MAY INCURRED BY THE BUYER.
09. ALL CORRESPONDENCE BANK FORWARDING SCHEDULE AND DOCUMENTS
SHOULD BE IN ENGLISH.
10. TERMS OF DELIVERY CPT DHAKA, AIR PORT, BANGLADESH.
11. NEGOTIATING BANK CERTIFIED ON THEIR FORWARDING SCHEDULE
STATING THAT BENEFICIARY HAS PAID ALL THE ADVISING CHARGES.

F71D: Charges

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

F48: Period for Presentation in Days

Days: 21

Narrative: / FROM THE DATE OF SHIPMENT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

01. ORIGINAL IMPORT DOCUMENTS AS PER LC TERMS MUST BE REACHED AT
OUR BANK COUNTER BY COURIER AND TWO COPIES IN DUPLICATE BY
SUBSEQUENT MAIL TO OUR MAILING ADDRESS AGRANI BANK LTD,
GULSHAN CORPORATE BRANCH, HOUSE-30, ROAD-130, GULSHAN
AVENUE, GULSHAN-1, DHAKA-1212, BANGLADESH.
02. UPON RECEIPT OF DOCUMENTS COMPLYING CREDIT TERMS, WE
SHALL EFFECT PAYMENT AS PER YOUR INSTRUCTION.

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
PLS ADVISE THE LC AND CONFIRM US
BY AUTHENTICATED SWIFT MSG. THIS
LETTER OF CREDIT IS SUBJECT TO
UCPDC (2007 REVISION) ICC
PUBLICATION 600.

Message Trailer

{CHK:89C39ABDE4D3}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 06/02/20 17:25:52
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21AGBKBDHA0424462954109}{4:{177:2002061726}{451:0}}

End of Message