



-----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: 9284
Sequence: 724140
ACK Date (dd/mm/yy): 05/07/20
ACK Time (hh:mm): 20:17 GMT

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

Swift Output: 700 Issue of a Documentary Credit
Sender: CIBLBDDHXXX
CITY BANK LIMITED THE
DHAKA
BANGLADESH
Receiver: TGBATRISXXXX
TURKIYE GARANTI BANKASI A.S.
ZINCIRLIKUYU, ISTANBUL, TURKEY
MUR: XMM453356

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

27 : Sequence of Total
1
1
40A : Form of Documentary Credit
IRREVOCABLE
20 : Documentary Credit Number
075120010221
31C : Date of Issue
200705
40E : Applicable Rules
UCP LATEST VERSION
31D : Date and Place of Expiry
200830
TURKEY
50 : Applicant
SOUTH EAST TEXTILES (PVT) LTD
GORAI, MIRZAPUR, TANGAIL,
BANGLADESH
59 : Beneficiary
EAE ELEKTRIK ASANSOR END.
INSAAT SAN VE TIC.A.S.
(DETAIL IN FIELD 47A: CLAUSE 8)
32B : Currency Code, Amount
USD
9383
41D : Available With ... By ...
ANY BANK IN TURKEY
BY NEGOTIATION
42C : Drafts at ...
AT SIGHT
42D : Drawee
THE CITY BANK LIMITED
43P : Partial Shipments

- ALLOWED
- 43T : Transshipment
ALLOWED
- 44E : Port of Loading/Airport of Departure
ANY PORT OF TURKEY
- 44F : Port of Discharge/Airport of Destination
HAZARAT SHAHJALAL INTERNATIONAL AIRPORT, DHAKA, BANGLADESH
- 44C : Latest Date of Shipment
200820
- 45A : Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED
READYMADE GARMENTS INDUSTRY. ALL THE MATERIALS ARE BUSBAR
TRUNKING SYSTEMS AND UNDER THE CATEGORY OF TAP OFF UNIT, STRAIGHT
LENGTH UNIT, JUNCTION UNIT, FEEDER UNIT AND DISTRIBUTION BOARD
CONNECTION UNIT VOLTAGE NOT EXCEEDING 1000V.
CPT DHAKA, BANGLADESH (INCOTERMS 2020).
DESCRIPTION, QUANTITY, UNIT PRICE, VALUE AND ALL OTHER
DETAILS OF THE MERCHANDISE ARE AS PER PROFORMA INVOICE NO.
CWPL/SETL/2020/0020 REV1 DATED 18-02-2020, 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) IRC NO. BA-118592, TAX IDENTIFICATION NUMBER 578245652820
C) BIN 000312688-0406
D) LC AUTHORIZATION FORM NO. CBL/IC 9037819
E) BANGLADESH H.S. CODE NO. 8537.10.11
F) FULL DESCRIPTION, QUANTITY, UNIT PRICE AND VALUE OF THE
MERCHANDISE, SHIPPED ARE STRICTLY AS PER PROFORMA INVOICE NO
STATED IN FIELD 45A.
 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 THREE COPIES MUST ACCOMPANY THE ORIGINAL
SHIPPING DOCUMENTS, SHOWING/CERTIFYING:
A) TOTAL GROSS AND TOTAL NET WEIGHT
B) SHIPMENT HAS BEEN EFFECTED IN EXPORT STANDARD PACKAGES
 4. CERTIFICATE OF ORIGIN ISSUED/ENDORSED BY THE CONCERNED
GOVERNMENT AGENCY/APPROVED AUTHORITY/ORGANIZATION/CHAMBER
OF COMMERCE OF EXPORTING COUNTRY MUST ACCOMPANY THE 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/CARTONS.
 6. BENEFICIARY'S CERTIFICATE CERTIFYING THAT ONE SET OF
NON-NEGOTIABLE SHIPPING DOCUMENTS AND SHIPMENT ADVICE HAVE BEEN
SENT TO APPLICANT DIRECTLY WITHIN 7 WORKING DAYS OF SHIPMENT
BY EMAIL: SHAHIN(AT)ICL.BDRMG.COM. COPY OF SUCH EMAIL MUST BE
ATTACHED.
 7. INSURANCE COVERED BY APPLICANT. ALL SHIPMENT UNDER THIS
CREDIT MUST BE ADVISED BY BENEFICIARY WITHIN 7 WORKING DAYS OF
SHIPMENT TO CENTRAL INSURANCE COMPANY LIMITED, HEAD OFFICE, 7-8,
CIC BHABAN (3RD AND 4TH FLOOR), MOTIJHEEL C/A, DHAKA-1000,
BANGLADESH, EMAIL :CIC(AT)CICL-BD.COM, L/C
ISSUING BANK, EMAIL: TSD(AT)THECITYBANK.COM, REFERRING TO
MARINE NOTE NO. CIC/HO/MC-0324/03/2020 DATED 01-03-2020 GIVING
FULL DETAILS OF SHIPMENT COPY OF SUCH ACCOMPANY THE ORIGINAL
SHIPPING DOCUMENTS.
 8. TRANSPORTATION OR SHIPMENT SHOULD BE EFFECTED BY HONORING
BANGLADESHI LAWS AND REGULATIONS REGARDING CARRIER/VESSEL,
FLAGS, AIRPORT, SEAPORT SHIPMENT AND TRANSSHIPMENT.
 9. COUNTRY OF ORIGIN SHALL BE MENTIONED CLEARLY ON GOODS
AND/OR PACKAGES. A CERTIFICATE TO THIS EFFECT 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

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. DRAFTS AND ALL SHIPPING DOCUMENTS MUST 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 WHICH SHALL BE DEDUCTED FROM THE PROCEEDS.

3. DOCUMENT ISSUED PRIOR TO THE LC ISSUANCE DATE IS NOT ACCEPTABLE.

4. THE CITY BANK LIMITED BIN 000321414-0101, AND APPLICANT BIN 000312688-0406 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.

5. ALL DOCUMENTS MUST BE PRESENTED IN ENGLISH LANGUAGE

6. H.S CODE AND DESCRIPTION OF GOODS MUST BE MENTIONED IN THE AWB.

7. INVOICE MUST CLEARLY SHOW THE PRICE OF THE GOODS AND FREIGHT CHARGE SEPARATELY.

8. BENEFICIARY DETAIL:
EAE ELEKTRIK ASANSOR END. INSAAT SAN VE TIC.A.S.
AKCABURGAZ MAH.3114 SOK.NO10 ESEN YURT, ISTANBUL, TURKEY

9. FCL OR LCL SHIPMENT IS ALLOWED BUT PART FCL IS NOT ALLOWED.

10. WITH REFERENCE TO FIELD 48
WITHIN 10 DAYS FROM THE DATE OF SHIPMENT BUT WITHIN VALIDITY OF THIS CREDIT

71D : Charges

ALL BANKING CHARGES OUTSIDE
BANGLADESH ARE ON BENEFICIARYS
ACCOUNT. BUT DISCOUNTING CHARGES
ARE ON APPLICANTS A/C

48 : Period for Presentation in Days

10

/FOR DETAILS SEE FIELD 47A:10

49 : Confirmation Instructions

WITHOUT

78 : Instructions to the Paying/Accepting/Negotiating Bank

1. NEGOTIATING BANK COVERING SCHEDULE MUST INDICATE THAT UTILIZATION AMOUNT HAS BEEN ENDORSED ON THE REVERSE SIDE OF THE ORIGINAL CREDIT.

2. UPON RECEIPT OF CREDIT CONFORM DOCUMENTS AT OUR COUNTER, WE UNDERTAKE TO EFFECT PAYMENT AT SIGHT AS PER THE NEGOTIATING BANK COVERING SCHEDULE INSTRUCTIONS IN THE CURRENCY OF THE CREDIT

3. ORIGINAL SHIPPING DOCUMENTS MUST BE FORWARDED TO US AT:
THE CITY BANK LIMITED, TRADE SERVICES DIVISION, DHAKA: RASHID
TOWER, LEVEL- 8, HOUSE- 11, ROAD- 21, GULSHAN- 1, DHAKA- 1212,
BANGLADESH

57A : Advise Through Bank

TCZBTR2AXXX