

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 : 1720 201119SEBDBDDHACRP8907543277

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit

Sender : SEBDBDDHCRP

SOUTHEAST BANK LIMITED

(CORPORATE BRANCH)

DHAKA

BD

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

MUR : 2020110300036

Message Text

F27: Sequence of Total

Number: 1/

Total: 1

F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

135120020261

F31C: Date of Issue

201105 2020 Nov 05

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

Date: 210206 2021 Feb 06

Place: IN TURKEY

F50: Applicant

CASSIOPEA FASHION LIMITED
VILL-BORKAN MONIPUR, UNION-
MIRZAPUR,GAZIPUR SADAR,
GAZIPUR,BANGLADESH.

F59: Beneficiary

Name and Address:

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

F32B: Currency Code, Amount

Currency: USD US DOLLAR

Amount: 12000,00 #12000,00#

F41D: Available With ... By ... - Name and Address - Code

Name and Address: ANY BANK IN TURKEY

Code: BY NEGOTIATION

F42C: Drafts at ...

360 DAYS USANCE BUT PAYMENT AT
SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:

SEBDBDDHCRP

SOUTHEAST BANK LIMITED

(CORPORATE BRANCH)

DHAKA BD

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY SEA PORT OF TURKEY

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

F44C: Latest Date of Shipment
210116 2021 Jan 16

F45A: Description of Goods and/or Services
BRAND NEW BUSBAR TRUNKING SYSTEM UNDER THE CATEGORY OF
TAP OFF UNIT. STRAIGHT TRUNKING UNIT, JUNCTION UNIT.
FEEDER UNIT AND DISTRIBUTION BOARD COLLECTION UNIT,
VOLTAGE NOT EXCEEDING 1000V.
QTY: 1 SETS, PRICE: USD10150.00 PER SET
FREIGHT CHARGE: USD1,850.00

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DESCRIPTION, QUALITY, QUANTITY, UNIT PRICE AND ALL OTHER DETAILS
OF THE GOODS ONLY ARE STRICTLY AS PER PROFORMA INVOICE NO.
CWPL-BBT/0337/20R1 DTD. 13-OCT-2020.

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TERMS OF DELIVERY: CFR, CHATTOGRAM SEA PORT, BANGLADESH.
(INCOTERMS 2020)

F46A: Documents Required

- 01) BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPLICATE (SIX COPIES WITH ORIGINAL DOCUMENTS REMAINING COPIES WITH DUPLICATE) CERTIFYING MERCHANDISE TO BE OF TURKEY ORIGIN. INVOICE TO BE PREPARED AS PER DETAILED DESCRIPTION OF THE GOODS OF THE 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, CORPORATE BRANCH, EUNOOS CENTER (GROUND FL.), 52-53 DILKUSHA C/A, DHAKA-1000, BANGLADESH SHOWING 'FREIGHT PREPAID' AND 'NOTIFY APPLICANT'. BILL OF LADING MUST SHOW NAME, ADDRESS AND PHONE NUMBER OF THE CARRYING VESSEL'S AGENT IN BANGLADESH SHIPPER MUST BE THE BENEFICIARY.
- 03) CERTIFICATE OF ORIGIN IN 03 COPIES (01 ORIGINAL PLUS 02 COPIES) ISSUED BY LOCAL CHAMBER OF COMMERCE OF BENEFICIARY'S COUNTRY. CERTIFICATE MUST STATE THAT SUPPLIED GOODS ARE OF JAPAN/CHINA/TAIWAN ORIGIN.
- 04) BENEFICIARY'S SIGNED DETAILS PACKING LIST IN EACH 04 COPIES.
- 05) CERTIFICATE MUST BE ISSUED BY THE SUPPLIER CERTIFYING THAT THE MACHINES AND THE PART OF TOTAL MACHINE HAS BEEN COMPLIED ACCORDING TO PROFORMA INVOICE NO.: CWPL-BBT/0337/20R1 DTD. 13-OCT-2020. THIS CERTIFICATE MUST BE ATTACHED WITH THE ORIGINAL SETS OF DOCUMENTS.
- 06) DRAFT(S) MUST BE MARKED ''DRAWN UNDER SOUTHEAST BANK LIMITED, CORPORATE BRANCH, DHAKA'' L/C NO. 135120020261 DATED 05-NOV-2020 MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.
- 08) THE GOODS SUPPLIED UNDER THIS CREDIT MUST BE BRAND NEW WITHOUT ANY MANUFACTURING DEFECT, QUANTITY AND QUALITY AS PER L/C TERMS. A CERTIFICATE TO THIS EFFECT ISSUED BY THE BENEFICIARY MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
- 09) A CERTIFICATE ISSUED BY THE BENEFICIARY TO GUARANTEE OF TROUBLE FREE PERFORMANCE/ OPERATION OF ALL MACHINERY, EQUIPMENT AND MATERIALS SHIPPED AND UNDERTAKE THE WARRANTY OF REPLACEMENT FREE OF CHARGE OF ANY PARTS DUE TO MANUFACTURING DEFECTS WHICH WILL NOT INCLUDE GENERAL WEAR AND TEAR FOR A PERIOD OF 12 (TWELVE) MONTHS FROM THE DATE OF SHIPMENT. THIS CERTIFICATE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS

F47A: Additional Conditions

- 01) THIS L/C NUMBER AND ISSUE DATE MUST APPEAR ON ALL DOCUMENTS.
- 02) THE FOLLOWING MUST APPEAR ON THE INVOICES AND BILL OF LADING.
 - (I) H.S.CODE NO.: 8537.10.11
 - (II) LCA NO.: 291803
 - (III) APPLICANT'S IRC NO. BA-0186173 AND BIN NO. 000509217-0103
 - (IV) ISSUING BANK'S (I.E. SOUTHEAST BANK LTD.) BIN: 000000248-0002 AND T.I. NO. 555495486932.
- 03) THE TRANSPORTATION SHOULD BE EFFECTED BY COMPANIES OPERATING STRICTLY IN ACCORDANCE WITH BANGLADESHI LAWS AND REGULATIONS REGARDING SEA SHIPMENT AND TRANSSHIPMENT. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- 04) ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS MUST BE SENT TO THE APPLICANT WITHIN 21 DAYS FROM THE DATE OF SHIPMENT BY E-MAIL: st(a)snowtexal.com AND COPY OF SUCH ADVICE TO ACCOMPANY THE ORIGINAL DOCUMENTS.
- 05) NO DOCUMENT SHOULD BE DATED EARLIER THAN THE DATE OF THIS L/C

- 06) FREIGHT FORWARDER/CHARTER PARTY/COMBINED/BLANKED BACKED/ SHORT FORM BILL OF LADING IS NOT ACCEPTABLE.
- 07) 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.
- 08) INSURANCE COVERED BY THE APPLICANT. DETAILS OF SHIPMENT MUST BE ADVISED BY THE BENEFICIARY WITHIN 07 DAYS FROM THE DATE OF SHIPMENT TO FEDERAL INSURANCE COMPANY LTD., HEAD OFFICE: NAVANA D.H TOWER (6TH FLOOR), 6 , PANTHAPATH DHAKA-1215 BANGLADESH, E-MAIL: headoffice(at)federalinsubd.com. REFERRING TO THEIR COVER NOTE NO.FICL/LOM/MC-00958/11/2020 DTD. 09-NOV-2020 AND THIS L/C NUMBER. A COPY OF THIS ADVICE TO ACCOMPANY EACH SET OF DOCUMENTS.
- 09) FOLLOWING CHARGES WILL BE DEDUCTED FROM EACH SET OF DOCUMENT AT THE TIME OF PAYMENT:
 - (a) PAYMENT CHARGE : EQV. USD 30.00 + 15 PCT VAT
 - (b) SWIFT CHARGE : EQV. USD 30.00 + 15 PCT VAT
 - (c) DISCRIPANCY CHARGE: EQV. USD 50.00 + 15 PCT VAT (FOR DISCRIPANT DOCS)
- 10) DISCREPANT DOCUMENT(S) PRESENTED, MATURITY DATE WILL BE COUNTED FROM THE DATE OF ACCEPTANCE.
- 11) APPLICANT'S NAME AND ADDRESS MUST BE PRINTED/WRITTEN IN IN-DELETABLE INK ON AT LEAST 02 (TWO) PERCENT OF THE TOTAL NUMBER OF PACKET/PACKAGES/SACKS PACK/WOODEN BOXES/OTHER PACKETS. A CONFIRMATION TO THIS EFFECT MUST BE MENTIONED THE PACKING LIST.
- 12) BENEFICIARY MUST INTIMATE THE L/C ISSUING BANK THE DETAILS OF SHIPMENT (DATE OF SHIPMENT, NAME OF CARRYING VESSEL, ETA IN CHATTOGRAM SEA PORT AND VALUE OF SHIPMENT) WITHIN 03 WORKING DAYS OF SHIPMENT BY E-MAIL: fex.co(a)southeastbank.com.bd AND COPY OF SUCH ADVICE TO ACCOMPANY THE ORIGINAL DOCUMENTS.
- 13) FREIGHT CHARGES MUST BE MENTIONED IN THE COMMERCIAL INVOICE SEPARATELY.
- 14) PACKING: SEAWORTHY EXPORT STANDARD PACKING. A CONFIRMATION TO THIS EFFECT MUST BE MENTIONED IN THE PACKING LIST.
- 15) DESPITE THE DC TENOR BEING 360 DAYS, BENEFICIARY WILL BE PAID AT SIGHT BY SOUTHEAST BANK LTD. OFFSHORE BANKING UNIT CEPZ, CHATTOGRAM, BANGLADESH, THROUGH SPECIAL ARRANGEMENT WITH ISSUING BANK (SOUTHEAST BANK LTD. CORPORATE BRANCH, DHAKA, BANGLADESH) UPON PRESENTATION OF DC COMPLIED DOCUMENTS.

F71D: Charges

ALL BANK CHARGES OUTSIDE OF BANGLADESH ARE ON BENEFICIARY'S ACCOUNT. BUT DISCOUNTING INTEREST FOR USANCE PERIOD ARE ON L/C APPLICANT'S ACCOUNT TO BE PAID AT MATURITY

F48: Period for Presentation in Days

Days: 10

Narrative: /FROM SHIPMENT BUT WITHIN EXPIRY

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., CORPORATE BRANCH, 52-53 DILKUSHA C/A, DHAKA-1000, BANGLADESH) BY THE NEGOTIATING BANK, ORIGINAL BY COURIER AND DUPLICATE BY REGISTERED MAIL WITHIN 01 DAY FROM THE DATE OF PRESENTATION.
- 02) NEGOTIATING BANK IN THEIR DOCUMENTS FORWARDING SCHEDULE SHOULD CERTIFY THAT THEY HAVE ENDORSED THE AMOUNT NEGOTIATED ON THE REVERSE OF THE DOCUMENTARY CREDIT.
- 03) ON RECEIPT OF DOCUMENTS AT OUR COUNTER DRAWN IN STRICT CONFORMITY WITH CREDIT TERMS, WE SHALL ARRANGE PAYMENT TO THE NEGOTIATING BANK AS PER THEIR INSTRUCTION.

F72Z: Sender to Receiver Information

PLEASE ADVISE THE CREDIT TO THE BENEFICIARY ACCORDINGLY UNDER INTIMATION TO US.

Message Trailer

{CHK:3168429C5CFC}

PKI Signature: MAC-Equivalent

End of Message
