

OutGoing Message Details

Transaction No	573984	Source Type	SWIFT	Message Type	700
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Sender	Receiver
CIBLBDDHXXX	TGBATRIS

FINCOPY Message No PDE Trailer No

Field Description	Sub Field Value
27-- Sequence of Total	1
	1
40A- Form of Documentary Credit	IRREVOCABLE
20-- Documentary Credit Number	TUSUKA 250000
31C- Date of Issue	201214
40E- Applicable Rules	UCP LATEST VERSION
31D- Date and Place of Expiry	210218
	TURKEY
50-- Applicant	TUSUKA APPARELS LIMITED PLOT NO.B-91,BSCIC I/A, TONGI GAZIPUR BANGLADESH.
59-- Beneficiary	EAE ELEKTRIK ASANSOR END INS.SAN. VE TIC.AS AKCABURGAZ MAH.3114. SOK.NO.10 ESENYURT,ISTANBUL, TURKEY.
32B- Currency Code, Amount	USD
	250000
41D- Available With ... By ...	XXXXXXXXXXXX
	BY DEF PAYMENT
42C- Drafts at ...	90 DAYS FROM THE DATE OF B/L
42D- Drawee	XXXXXXXXXXXX
43P- Partial Shipments	ALLOWED
43T- Transshipment	ALLOWED
44E- Port of Loading/Airport of Departure	ANY SEAPORT OF TURKEY
44F- Port of Discharge/Airport of Destination	CHATTOGRAM SEAPORT, BANGLADESH
44C- Latest Date of Shipment	210213
45A- Description of Goods and/or Services	BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED READYMADE GARMENTS INDUSTRY . CFR CHATTOGRAM, BANGLADESH (INCOTERMS 2020). ALL OTHER DETAILS OF MERCHANDISE AS PER PROFORMA INVOICE NO. CWPL/TSL/2020/0061R1 DATED 10-12-2020 ISSUED BY THE BENEFICIARY
	1. BENEFICIARYS 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 9054830 D) IRC NO. 260326120051419 E) TAX IDENTIFICATION NO. 174912795844 F) VAT REG NO. 000246294-0303 G) H.S.CODE NO.: 8537.10.11 . 2. FULL SET OF SHIPPED ON BOARD CLEAN BILL OF LADING DRAWN

46A- Documents Required	<p>OR ENDORSED TO THE ORDER OF THE CITY BANK LIMITED MARKED 'FREIGHT PREPAID' NOTIFY APPLICANT AND THE LC ISSUING BANK.</p> <p>.</p> <p>3. PACKING LIST IN 1 ORIGINAL 2 COPIES REQUIRED, SHOWING/CERTIFYING: A) GROSS AND NET WEIGHT B) SHIPMENT HAS BEEN EFFECTED IN EXPORT STANDARD PACKAGES</p> <p>.</p> <p>4. CERTIFICATE OF ORIGIN IN 1 ORIGINAL 2 COPIES ISSUED BY CHAMBER OF COMMERCE/GOVT. APPROVED AUTHORITY/CHAMBER OF COMMERCE OF THE INDUSTRY OF THE EXPORTING COUNTRY MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.</p> <p>.</p> <p>5. COUNTRY OF ORIGIN SHALL BE MENTIONED CLEARLY ON GOODS, PACKAGES/CONTAINERS/BOXES. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS</p> <p>.</p> <p>6. BENEFICIARYS CERTIFICATE STATING THAT APPLICANTS NAME, ADDRESS AND TAX IDENTIFICATION NUMBER ARE DISTINCTLY MENTIONED OR PRINTED ON AT LEAST 2 PERCENT OF PACKAGES/CONTAINER/BOXES</p> <p>.</p> <p>7. BENEFICIARYS CERTIFICATE CERTIFYING THAT ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS HAVE BEEN SENT TO APPLICANT DIRECTLY WITHIN 7 WORKING DAYS OF SHIPMENT BY COURIER OR EMAIL COPY OF COURIER/EMAIL RECEIPT MUST BE ATTACHED.</p> <p>.</p> <p>8. INSURANCE COVERED BY APPLICANT. SHIPMENT(S) UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN SEVEN WORKING DAYS AFTER SHIPMENT DIRECTLY TO KARNAFULI INSURANCE COMPANY LIMITED, LOCAL OFFICE, YUSUF CHAMBER, 20, DILKUSHA C/A, DHAKA, BANGLADESH (FAX NO. 880-2-9560695), TO APPLICANT (FAX: 880-2-882629) AND TO LC ISSUING BANK (FAX NO. 880-2-7169767) REFERRING TO THE INSURANCE COVER NOTE NO.KIC/DB/MC-XXXX DATED XXXXXX AND THIS CREDIT NO. GIVING FULL DETAILS OF SHIPMENT(S). COPY OF SUCH SHIPMENT ADVICE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.</p> <p>.</p> <p>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.</p> <p>.</p> <p>10. A WARRANTY CERTIFICATE ISSUED BY THE BENEFICIARY MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS, INCORPORATING THE FOLLOWING: (A) WARRANTY PERIOD: 18(EIGHTEEN) MONTHS FROM THE DATE OF B/L OR 12 (TWELVE) MONTHS FROM THE DATE OF COMMISSIONING, WHICHEVER IS EARLIER (B) THE MERCHANDISE IS BRAND NEW</p>
	<p>1. DRAFTS AND SHIPPING DOCUMENTS UNDER THIS CREDIT MUST QUOTE THIS CREDIT NO. WITH DATE.</p> <p>.</p>

47A- Additional Conditions	<div>2. DOCUMENTS EVIDENCING SHIPMENT MUST NOT BE ISSUED EARLIER THAN THIS CREDIT.</div> <div>.</div> <div>3. EACH PRESENTATION OF DOCUMENTS CONTAINING DISCREPANCY WILL INCUR A SPECIAL HANDLING CHARGE FOR USD 75.00 AND ANY OTHER ASSOCIATED CHARGES WILL BE DEDUCTED FROM THE PROCEEDS.</div> <div>.</div> <div>4. THE CITY BANK LTD BIN. NO. 000321414-0101 AND APPLICANT'S BIN NO. 000246294-0303 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.</div> <div>.</div> <div>5. ALL DOCUMENT MUST BE PRESENTED IN ENGLISH LANGUAGE.</div> <div>.</div> <div>6. HS CODE AND DESCRIPTION OF GOODS MUST BE MENTIONED IN TRANSPORT DOCUMENTS.</div> <div>.</div> <div>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.</div> <div>.</div> <div>8. WITHIN 15 DAYS FROM THE DATE OF SHIPMENT BUT WITHIN EXPIRY OF THIS CREDIT.</div> <div>.</div> <div>9. NO PARTY WHICH IS SANCTIONED BY THE UNITED NATIONS, UNITED STATES OR THE EUROPEAN UNION, OR UNITED KINGDOM, IS TO BE INVOLVED IN THIS TRANSACTION IN ANY MANNER</div> <div>.</div> <div>10. MATURITY: 90 DAYS FROM THE DATE OF BILL OF LADING</div> <div>.</div>		
71D- Charges	ALL BANK CHARGES OUTSIDE BANGLADESH, INCLUDING ADD CONFIRMATION AND REIMBURSEMENT CHARGES, ARE ON BENEFICIARY'S ACCOUNT		
48-- Period for Presentation in Days	15		
	DETAILS IN CLAUSE 08 OF FIELD 47A		
49-- Confirmation Instructions	CONFIRM		
53A- Reimbursing Bank	/400872190400 USD		
	<table><tr><td>BIC CODE: COBADEFFXXX</td></tr><tr><td>BIC DESCRIPTION: COMMERZBANK AG 16, KAISERSTRASSE, GERMANY. FRANKFURT AM MAIN.</td></tr></table>	BIC CODE: COBADEFFXXX	BIC DESCRIPTION: COMMERZBANK AG 16, KAISERSTRASSE, GERMANY. FRANKFURT AM MAIN.
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BIC DESCRIPTION: COMMERZBANK AG 16, KAISERSTRASSE, GERMANY. FRANKFURT AM MAIN.			
78-- Instructions to the Paying/Accepting/Negotiating Bank	<div>1. NEGOTIATING BANK'S COVERING SCHEDULE MUST INDICATE THAT UTILIZATION AMOUNT HAS BEEN ENDORSED ON THE REVERSE SIDE OF THE ORIGINAL CREDIT.</div> <div>2. NEGOTIATING BANK IS AUTHORISED TO CLAIM REIMBURSEMENT ON MATURITY FROM REIMBURSING BANK MENTIONED IN FIELD 53A WITH VALUE FIVE BANKING DAYS UNDER SWIFT ADVISE TO ISSUING BANK CERTIFYING THAT DOCUMENTS NEGOTIATED ARE IN COMPLIANCE WITH CREDIT TERMS</div> <div>3. DOCUMENTS TO BE FORWARDED BY XXXXXXXXXX TO THE FOLLOWING ADDRESS: THE CITY BANK LIMITED, TRADE SERVICES DIVISION, RASHID TOWER, LEVEL-8, HOUSE-11, ROAD-21, GULSHAN-1, DHAKA-1212, BANGLADESH</div>		
	<table><tr><td></td></tr></table>		

57A- Advise Through Bank

BIC CODE: TCZBTR2AXXX**BIC DESCRIPTION:**

TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
(HEAD OFFICE)
FLOOR 10: ,
164, GAZİ MUSTAFA KEMAL BULVARI,
TURKEY.
TANDOĞAN, ANKARA.