

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

Original Received from Application -Network Ack

Authorization Date : 25-Feb-2021

Priority/Delivery : Normal

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

Swift Output : FIN 700 Issue of a Documentary Credit

Sender Swift address : UCBLBDDHBNG
UNITED COMMERCIAL BANK LTD
BANGSHAL BRANCH
32/3 MALITOLA ROAD,NORTH SOUTH RD

Receiver Swift address : TCZBTR2AXXX
TURKIYE CUMHURİYETİ ZIRAAT BANKASI
TCZBTR2A
ANAFARTALAR MH. ATATURK BLV. 8

-----User Header-----

Message-User-Reference : 025MSOG2105600KU

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

:27: Sequence of Total

1/1

:40A: Form of Documentary Credit

IRREVOCABLE

:20: Documentary Credit Number

100721010112

:31C: Date of Issue

210225

:40E: Applicable Rules

UCP LATEST VERSION

:31D: Date and Place of Expiry

210520TURKEY

:50: Applicant

LIBERTY KNITWEAR LTD.

ADDRESS: SEE FIELD 47A CLAUSE 7

:59: Beneficiary

EAE ELEKTRİK ASANS R END. INSAAT

SAN VE TİC. A.Ş.

AKCABURGAZ MAH. 3114 SOK. NO: 10

ESENİYURT, İSTANBUL, TURKEY

:32B: Currency Code, Amount

USD298000,

:41D: Available With ... By ...

ANY BANK IN TURKEY

BY NEGOTIATION

:42C: Drafts at ...

SIGHT

:42A: Drawee

UCBLBDDH

:43P: Partial Shipments

NOT ALLOWED

:43T: Transshipment

ALLOWED

:44E: Port of Loading/Airport of Departure

ANY SEA PORT IN TURKEY

:44F: Port of Discharge/Airport of Destination

CHATTOGRAM SEA PORT

:44C: Latest Date of Shipment

210430

: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
TRUNKING UNIT, JUNCTION UNIT, FEEDER UNIT AND DISTRIBUTION BOARD
CONNECTION UNIT. VOLTAGE NOT EXCEEDING 1000V.

.

TOTAL QTY: 1 SET

TOTAL VALUE: USD 298000.00 (INCLUDING FREIGHT CHARGE: USD 11600.00)

DESCRIPTION OF GOODS, QUALITY, QUANTITY, UNIT PRICE, SPECIFICATIONS AND ALL OTHER DETAILS MUST BE AS PER PI NO. CWPL/BBT-21/0002 DATED 17 FEB 2021 ISSUED BY BENEFICIARY. (INCOTERMS 2020)
CFR CHATTOGRAM SEA PORT

:46A: Documents Required

+COMMERCIAL INVOICE
BENEFICIARY'S SIGNED COMMERCIAL INVOICE (01 ORIGINAL PLUS 03 COPIES) IN ENGLISH.
BILL OF LADING
FULL SET BILL OF LADING MADE OUT TO THE ORDER OF 'UNITED COMMERCIAL BANK LIMITED, TRADE FINANCE OPERATIONS, CORPORATE OFFICE, PLOT-CWS(A)-1, 13TH FLOOR, ROAD-34, GULSHAN, DHAKA-1212, BANGLADESH, BIN: 000875839-0101' EVIDENCING 'FREIGHT PREPAID' AND NOTIFY APPLICANT AND UNITED COMMERCIAL BANK LIMITED, TRADE FINANCE OPERATIONS, GIVING FULL NAME AND ADDRESS.
PACKING LIST
PACKING LIST (01 ORIGINAL PLUS 03 COPIES) ISSUED BY BENEFICIARY SHOWING DESCRIPTION OF GOODS, ITEMIZED GROSS WEIGHT, NET WEIGHT AND QUANTITY.
BILL OF EXCHANGE
BILL OF EXCHANGE (01 ORIGINAL + 01 COPY) DRAWN AT SIGHT ON THE ISSUING BANK (UNITED COMMERCIAL BANK LIMITED, TRADE FINANCE OPERATIONS), QUOTING THIS L/C NUMBER AND DATE.
CERTIFICATE OF ORIGIN
CERTIFICATE OF ORIGIN ISSUED BY THE CHAMBER OF COMMERCE IN TURKEY OR THE RELATED GOVT. AGENCY OR THE RELATED GOVT. APPROVED AUTHORITY OR THE CHAMBER OF COMMERCE OF THE EXPORTING COUNTRY CERTIFYING GOODS TO BE OF TURKEY ORIGIN.
E-MAIL/COURIER/FAX COPY FOR NON-NEGO DOCUMENTS
A FULL SET OF NON-NEGOTIABLE DOCUMENTS MUST BE SENT TO APPLICANT BY COURIER/FAX (FAX NO. +88-02-58152641)/E-MAIL (ID: MOSHIOUR(AT)MFGBD.NET) WITHIN 15 (FIFTEEN) DAYS AFTER SHIPMENT AND COURIER/FAX/E-MAIL COPY MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
CERTIFICATE ON PACKING STANDARD
PACKING MUST BE EXPORT STANDARD. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
CERTIFICATE REGARDING PRINTING COUNTRY OF ORIGIN IN PACKAGES
COUNTRY OF ORIGIN MUST BE MENTIONED CLEARLY ON THE PACKAGE AND CONTAINER OF GOODS. APPLICANT NAME, TIN 194652818748 AND BIN 000862637-0204 MUST BE MENTIONED AT LEAST 02 PERCENT AREA OF EACH PACKAGE/ CASE CONTAINING THE IMPORTED GOODS. A CERTIFICATE IN THIS REGARD MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
SHIPMENT ADVICE
A CERTIFICATE MENTIONING INSURANCE COVER NOTE NO. MIC/MKB/MC-0137/02/2021 DATED 25 FEB 2021 OF MEGHNA INSURANCE CO. LTD., MOHAKHALI BRANCH, 99, MOHAKHALI (6TH FL.), DHAKA, BANGLADESH (E-MAIL: MICL.MOHAKHALI(AT)GMAIL.COM) AND SHOWING SHIPMENT DATE, PORT OF LOADING AND DISCHARGE, B/L NO., NAME OF THE VESSEL, QUANTITY OF GOODS AND AMOUNT OF DRAWING MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
BRAND NEW CERTIFICATE
BENEFICIARY MUST SUBMIT A CERTIFICATE STATING THAT THE SHIPPED GOODS ARE BRAND NEW, FREE FROM ALL DEFECTS AND IN GOOD RUNNING CONDITION.

:47A: Additional Conditions

+01. BENEFICIARY MUST CERTIFY ON THE INVOICE THAT THE GOODS HAVE BEEN SHIPPED ARE STRICTLY IN ACCORDANCE WITH THE ABOVE PROFORMA INVOICE.
02. L/C NO. AND DATE, LCAF NO. 226678, APPLICANT IRC NO. BA 114628 (OLD) AND 260326120363620 (NEW), TIN 194652818748 AND BIN 000862637-0204, ISSUING BANK BIN 000875839-0101, H.S. CODE NO. 8537.10.11 MUST BE QUOTED IN ALL SHIPPING DOCUMENTS.
03. SHIPMENT PRIOR TO L/C ISSUANCE DATE IS NOT ACCEPTABLE.
04. THE VALUE OF GOODS AND FREIGHT CHARGES MUST BE MENTIONED

SEPARATELY IN THE INVOICE IN CREDIT CURRENCY.

05. ALL DOCUMENTS MUST BE ISSUED IN ENGLISH LANGUAGE AND MUST ALSO BE PRESENTED THROUGH BANKING CHANNEL.

06. OUR PAYMENT CHARGE VALUING USD 40.00 WILL BE DEDUCTED FROM EACH BILL FOR EACH PRESENTATION AT THE TIME OF PAYMENT. OUR DISCREPANCY CHARGE VALUING USD 20.00 WILL BE DEDUCTED FROM EACH BILL FOR EACH PRESENTATION OF DISCREPANT DOCUMENT AT THE TIME OF PAYMENT.

07. APPLICANT ADDRESS: RAMARBAGH, KUTUBPUR, FATULLAH, NARAYANGONJ, BANGLADESH AND EXTENSION G/88/1, CHANDRA, PALLIBIDYUT, KALIAKOIR, GAZIPUR, BANGLADESH.

08. SHIPMENT/TRANSSHIPMENT OF GOODS FROM ISRAEL OR IN THE FLAG VESSELS OF THAT COUNTRY IS NOT ALLOWED.

09. TRANSACTIONS INVOLVING ANY ENTITY SANCTIONED BY THE UN, US, EU OR UK WILL NOT BE PROCESSED.

:71D: Charges

ALL BANK CHARGES OUTSIDE OF BANGLADESH INCLUDING REIMBURSEMENT CHARGE PLUS OUR PAYMENT AND OUR DISCREPANCY CHARGES ARE ON A/C OF BENEFICIARY.

:48: Period for Presentation

21/DAYS FROM THE DATE OF SHIPMENT

:49: Confirmation Instructions

WITHOUT

:78: Instructions to the Paying/Accepting/Negotiating Bank

01. UPON RECEIPT OF DOCUMENTS COMPLYING WITH CREDIT TERMS, WE SHALL EFFECT PAYMENT AS PER INSTRUCTIONS OF NEGOTIATING/COLLECTING BANK.

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02. PLEASE SEND FULL SET OF DOCUMENTS TO OUR MAILING ADDRESS:
UNITED COMMERCIAL BANK LTD, TRADE FINANCE OPERATIONS, CORPORATE OFFICE, PLOT-CWS(A)-1, 13TH FLOOR, ROAD-34, GULSHAN, DHAKA-1212, BANGLADESH.

-----End-----