## SWIFT MT 700

## AKREDİTİF METNİ

ABDURRAHMAN ÖZALP

ABC BANK LTD, SINGAPORE, Sender: Receiver: XYZ BANK A.S. ISTANBUL : TDLL 140101 67213741 ----- Message Text -----27: Sequence of Total 1/1 40A: Form of Documentary Credit IRREVOCABLE TRANSFERABLE 20: Documentary Credit Number LC 123456 31C: Date of Issue Date: 05 January 20xx 40E: Applicable Rules UCP LATEST VERSION 31D: Date and Place of Expiry Date: 30 November 20xx SINGAPORE 50: Applicant ORGANIC FLAVOUR LIMITED COMPANY 19 Tai Seng Drive, Nr.04 -02, Singapore, Tel: +65 6788 0201, Fax.+65 6788 0203 59: Beneficiary GERCEK UN SANAYI VE TICARET A.S. SARAY MAHALLESI, DERE SOKAK,NO:18/2 34959 TUZLA-ISTANBUL TEL.+90 216 1124349, FAX.+90 216 9991125

32B: Currency Code, Amount Currency: USD Amount: #75.000.00# 39B: Maximum Credit Amount NOT EXCEEDING 41A: Available With ...By ... ABCBNSGXXX ABC BANK LTD, SINGAPORE BY PAYMENT 43P: Partial Shipments **NOT ALLOWED** 43T: Transhipment **ALLOWED** 44E: Port of Loading/Airport of Departure HAYDARPASA ISTANBUL TURKEY 44F: Port of Discharge/Airport of Destination **SINGAPORE** 44C: Latest Date Of Shipment Date: 05 November 20xx 45A: Description of Goods and/or Services WHITE WHEAT 100 TON ABOUT CIF (INCOTERMS 2010) SINGAPORE 46A: Documents Required + SIGNED AND DATED COMMERCIAL INVOICE IN TWO COPIES CONFIRMING GOODS IN ACCORDANCE WITH **PROFORMA** + INVOICE NO.071015 DATED 15 OCTOBER 2013. + FULL SET SHIPPED ON BOARD BILLS OF LADING TO

ORDER BLANK ENDORSED MARKED

47A: Additional Conditions + BAGS MUST BE MARKED "WHITE BARLEY" IN BLUE INK + REIMBURSING BANK CHARGES ARE FOR ACCOUNT OF THE CLAIMING BANK. + A HANDLING FEE OF USD 95.00 WILL BE DEDUCTED FROM THE PROCEEDS OF EACH PRESENTATION OF DISCREPANT DOCUMENTS. 71B: Charges ALL BANKING CHARGES OUTSIDE SOUTH AFRICA ARE FOR THE ACCOUNT OF THE BENEFICIARY. 48: Period for Presentation 10 DAYS 49: Confirmation Instructions WITHOUT 78: Instructions to the Paying/Accepting/ Negotiating Bank ALL DOCUMENTS TO BE FORWARDED TO ABC BANK. ORCHARD ROAD NO: 25/A SINGAPORE BY DHL COURIER. UPON PRESENTATION OF COMPLY DOCUMENTS AT OUR COUNTERS WE SHALL COVER AS PER INSTRUCTION OF THE PRESENTER. 57D: 'Advise Through' Bank - Name & Address XYZ BANK A.Ş. TUZLA BRANCH, ISTANBUL TURKEY 72: Sender To Receiver Information /TELEBEN/TEL:(90.216)1304 15 99 //FAX.(216) 3041 22 99 //KINDLY ACKNOWLEDGE RECEIPT. ----- Message Trailer-----

## A DOCUMENTARY CREDIT IN SWIFT MT 700 FORMAT

Message Output Reference : 1404 180101 ABCBNSGXXX

Correspondent Input Reference: 1304 180101 XYZTR2BISXXX

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

Swift OUTPUT: FIN 700 Issue of a Documentary Credit

Sender: ABCBNSGXXX

ABC BANK LTD, SINGAPORE, SINGAPORE

Receiver: XYZTRISXXX

XYZ BANK A.S. ISTANBUL BRANCH, TURKEY

MUR: TDLL 180101 67213741

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

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27: Sequence of Total 1/1
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40A: Form of Documentary Credit IRREVOCABLE TRANSFERABLE

20: Documentary Credit Number

LC 123456

31C: Date of Issue

Date: 05 January 20xx

40E: Applicable Rules

**UCP LATEST VERSION** 

31D: Date and Place of Expiry

Date: 30 November 20xx SINGAPORE

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50: Applicant

ORGANIC FLAVOUR LIMITED COMPANY

19 Tai Seng Drive,

Nr.04 -02, Singapore,

Tel: +65 6788 0201, Fax.+65 6788 0203

59: Beneficiary

GERCEK UN SANAYI VE TICARET A.S.

SARAY MAHALLESI, DERE SOKAK, NO:18/2

34959 TUZLA-ISTANBUL

TEL.+90 216 1124349, FAX.+90 216 9991125

32B: Currency Code, Amount

Currency: USD

Amount: #12.000,#

39B: Maximum Credit Amount

10/10

41A: Available With ...By ...

**ABCBNSGXXX** 

ABC BANK LTD, SINGAPORE

BY PAYMENT

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41A: Available With ...By ...

ABC BANK LTD, SINGAPORE BY PAYMENT
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41A: Available With ...By ...

ABC BANK LTD, SINGAPORE BY DEF PAYMENT

42P: Deferred Payment Details
45 DAYS AFTER SHIPMENT DATE

41A: Available With ...By ...

ABC BANK LTD, SINGAPORE BY ACCEPTANCE \*\*\*

42C: Drafts at ...
90 DAYS AFTER SHIPMENT DATE

42A: Drawee ...
ABC BANK LTD, SINGAPORE

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41A: Available With ...By ...
    XYZ BANK A.S., TURKEY
                              BY NEGOTIATION
42C: Drafts at ...
  SIGHT
42A: Drawee ...
  ABC BANK LTD, SINGAPORE
41A: Available With ...By ...
  ABCSG2SXXX
  ABC BANK LTD, SINGAPORE
                                  BY MIX PAYMENT
42M: (mixed payment details)
  % 10 RED CLAUSE
  % 20 BY PAYMENT
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% 70 BY DEF PAYMENT 45 DAYS AFTER SHIPMENT DATE

43P: Partial Shipments

NOT ALLOWED

43T: Transhipment
PROHIBITED

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44E: Port of Loading/Airport of Departure \*\*\*

HAYDARPASA ISTANBUL TURKEY

44F: Port of Discharge/Airport of Destination \*\*\*

**SINGAPORE** 

44C: Latest Date Of Shipment

Date: 05 November 20xx \*\*\*

45A: Description of Goods and/or Services

WHITE BARLEY

100 TON ABOUT

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US \$120 / TON

CIF SINGAPORE (INCOTERMS 2010)

- 46A: Documents Required
  - + SIGNED AND DATED COMMERCIAL INVOICE IN TWO COPIES CONFIRMING GOODS IN ACCORDANCE WITH PROFORMA INVOICE NO.071017 DATED 15 OCTOBER 2017.
  - + PACKING LIST 1 ORIGINAL 2 FOLDS
  - + COPIES OF WEIGHT CERTIFICATE IN TWO FOLDS
  - + INSPECTION CERTIFICATE IN DUPLICATE ORIGINALS
  - + OUALITY CERTIFICATE EVIDENCING THAT FIRST QUALITY SIGNED BY SGS COMPANY
  - + FULL SET CLEAN SHIPPED CLEAN ON BOARD BILLS OF LADING ISSUED TO ORDER BLANK ENDORSED MARKED FREIGHT PREPAID NOTIFT THE APPLICANT.
  - + PHOTOCOPY OF FAX WHICH SENT TO NR.+65 6788 0203 SHOWING THE SHIPPING DETAILS INCLUDING VESSEL AND PORT NAME, ON BOARD AND ETA DATE.
  - + INSURANCE POLICY IN ONE ORIGINAL ONE COPY ISSUED OR ENDORSED TO THE ORDER OF OUR BANK COVERING INSTITUTE CARGO CLAUSES(A) PLUS WAR AND STRIKE, MARKED PREMIUM PAID, IRRESPECTIVE OF PERCENTAGE

- 47A: Additional Conditions
  - + BAGS MUST BE MARKED AS "WHITE BARLEY" IN BLUE INK
  - + ORIGIN MUST BE TURKEY
  - + L/C NUMBER MUST BE MARKED ON THE INVOICE.
  - + REIMBURSING BANK CHARGES ARE FOR ACCOUNT OF THE CLAIMING BANK.
  - + A HANDLING FEE OF USD 95.00 WILL BE DEDUCTED FROM THE PROCEEDS OF EACH PRESENTATION OF DISCREPANT DOCUMENTS.

ALL BANKING CHARGES OUTSIDE SINGAPORE ARE FOR THE ACCOUNT OF THE BENEFICIARY.

48: Period for Presentation

10 DAYS

71B: Charges

49: Confirmation Instructions

**WITHOUT** 

- 78: Instructions to the Paying/Accepting/ Negotiating Bank ALL DOCUMENTS TO BE FORWARDED TO ABC BANK, ORCHARD ROAD, NO: 25/A SINGAPORE BY DHL COURIER.
  - UPON PRESENTATION OF COMPLY DOCUMENTS AT OUR COUNTERS WE SHALL COVER AS PER INSTRUCTION OF THE PRESENTER.
- 57D: 'Advise Through' Bank Name & Address XYZ BANK A.Ş. TUZLA BRANCH, ISTANBUL TURKEY
- 72: Sender To Receiver Information

  /TELEBEN/TEL:(90.216)1304 15 99

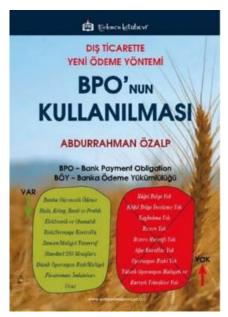
  //FAX.(216) 3041 22 99

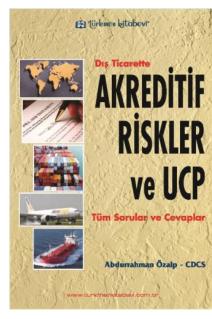
  //KINDLY ACKNOWLEDGE RECEIPT.





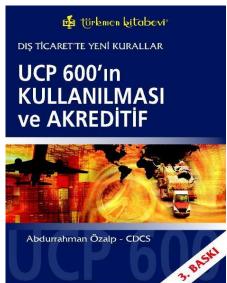














Satış: Türkmen Kitabevi, Sahaflar Çarşısı No: 19 Beyazıt/İstanbul, Tel: 0 212 512 27 17 www.abdurrahmanozalp.com