

SWIFT MT 700

AKREDİTİF METNİ

ABDURRAHMAN ÖZALP

Sender : ABC BANK LTD, SINGAPORE,
Receiver: XYZ BANK A.S. ISTANBUL
MUR : 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 MAHALLESİ, 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 -----

27: Sequence of Total

1/1

40A: Form of Documentary Credit

IRREVOCABLE TRANSFERABLE

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

59: Beneficiary

GERCEK UN SANAYI VE TICARET A.S.

SARAY MAHALLESİ, 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

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

ABC BANK LTD, SINGAPORE BY PAYMENT

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

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

% 70 BY DEF PAYMENT 45 DAYS AFTER SHIPMENT DATE

43P: Partial Shipments

NOT ALLOWED

43T: Transhipment

PROHIBITED

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

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
- + QUALITY 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 NOTIFY 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.

71B: Charges

ALL BANKING CHARGES OUTSIDE SINGAPORE 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

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//KINDLY ACKNOWLEDGE RECEIPT.

