

.....DC ADVISING CHECKLIST (EXPDC -1).....

IMPORTANT NOTICE:

This checklist is to be applied in conjunction with sanction policies, local regulations and policies and procedures ofBank A.S. TURKEY.

- Field Tag 40A: Form of Documentary Credit – ensure it states IRREVOCABLE if issued by MT700.
- Field Tag 40E: Applicable Rules – ensure that it states UCP or UCPURR LATEST VERSION in which case see 53 if there is a reimbursement bank other than the issuing bank if issued by MT700.
- Field Tag 59: Beneficiary – ensure that it states full name and address of the beneficiary if issued by MT700 which should accord with our bank’s record .
- Field Tag 41A: Available With ... By ...- ensure that it is fully and accurately completed if issued by MT700.
- Field Tag 42A: Drawee – ensure that it is the bank stated in field 41 or other than that bank in case of negotiation credits if issued by MT700.
- Field Tag 43T: Transshipment – ensure that it states ALLOWED or keeps silent in case of combined or multimodal shipment (see field 44s and 46A for the transport document called for) if issued by MT700.
- Field Tag 44A: Place of Taking in Charge/Dispatch from .../Place of Receipt – ensure that it is filled in case of shipments other than sea or combined shipment and where copy of an appropriate transport document called for in field 46A if issued by MT700. (Filling of this and the below fields are important from sanctions compliance and fraud standpoints.

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i.e these fields should not include a sanctioned country and suspectfull wordings such as "any safe worldwide port" (ASWP))

- Field Tag 44E: Port of Loading/Airport of Departure - ensure that it is filled in case of sea / air or combined shipments and where copy a bill of lading / MMTD or AWB is called for in field 46A if issued by MT700.
- Field Tag 44F: Port of Discharge/Airport of Destination - ensure that it is filled in case of sea / air or combined shipments and where copy of a bill of lading / MMTD or AWB is called for in field 46A if issued by MT700.
- Field Tag 44B: Place of Final Destination/For Transportation to .../Place of Delivery - ensure that it is filled in case of shipments other than sea or combined shipment and where copy an appropriate transport document called for in field 46A if issued by MT700.
- Field Tag 44C: Latest Date of Shipment – this field should not be filled in where copy of a transport document is not called for, e.g.where a mate receipt, delivery order, FCR, FCT is called for since these documents are not transport documents and do not reflect contract of carriage if issued by MT700.
- Field Tag 45A: Description of Goods and/or Services – ensure it indicates clear and unequivocal goods description if issued by MT700 for sanctions and compliance standpoints otherwise a clarification should be sought for from the issuer before giving formal advice to the beneficiary. For example "goods as per proforma invoice dd....." is not sufficient.
- Field Tag 46A: Documents Required if issued by MT700:
 - Ensure that requirements of all documents are clear and unequivocal.

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- Ensure that transport document clause, if any, is clear and unequivocal.
 - Field Tag 47A Additional Conditions if issued by MT700:
- Ensure that all conditions are clear and unequivocal and NO NON - DOCUMENTARY CONDITIONS exists, e.g. all the suitable conditions should be required to be evidenced a document.
 - Field Tag 71 B Charges if issued by:
- Ensure that charges and commissions and the parties responsible are stated clearly – if not stated in field 47A.
 - Field Tag 78 Bank to Bank information if issued by MT700:
- Ensure that a proper reimbursement clause appears,
- Ensure that Bank address to which the documents to be dispatched appears.
- Ensure that no information addressed to the beneficiary appears in this field, such information to be stated in field 46A and 47A.
- **AMENDMENT ADVISING CHECKLIST (EXPDC - 2)**
- Ensure that any new insertions are stated clearly and unequivocally.
- Ensure that any changes to the the fields in checklist EXPDC – 1 are stated clearly and unequivocally.
- If the amendment authorizes or allows us to confirm the credit – then see the Checklist for confirmation of credits.

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