ANSWER OF QUESTION FOR CDCS (In below in Red and underlined)

SENDER: PANTHEON BANK, ROMA ITALY RECEIVER: ORTA ANADOLU BANKASI A.S.

MT 700 ISSUE OF A DOCUMENTARY CREDIT

40A:FORM OF DOCUMENTARY CREDIT

IRREVOCABLE

20:DOCUMENTARY CREDIT NUMBER

LC 00124125

31C:DATE OF ISSUE/TRANSFER OF THE CREDIT

Date 05.11.20xx

40E:APPLICABLE RULES

UCP LATEST VERSION

31D:DATE AND PLACE OF EXPIRY

Date 22.11.20xx

50:APPLICANT

PISACINO SPA

VIA VERDI SANNUZI 16125 MILANO, ITALY

59:BENEFICIARY

HORASANSAYATI VE TICARET LIMITED SIRKETI.

MECIDIYEKOY NO: 1 ISTANBUL / TURKIYE

32B:CURRENCY CODE,AMOUNT

USD 100.000

41D: AVAILABLE WITH BY

ORTA ANADOLU BANK

BY PAYMENT

43T: TRANSSHIPMENT

NOT ALLOWED

44A:PLACE OF TAKING IN CHARGE / PLACE OF RECEIPT

TURKEY

44B:PLACE OF DELIVERY / FOR TRANSPORTATION TO

ITALY

44C: LATEST DATE OF SHIPMENT

Date 01.11.20xx

CLAUSE A

45A:DESCRIPTION OF GOODS AND/OR SERVICES

2500~PCS~PLAIN~FABRIC~PANTS~FOR~TOTAL~AMOUNT~USD~100.000~AS~PER~PRO~INV~.DD~01.10.20xx~AS~CIP~ITALY

46A:DOCUMENTS REOUIRED

- 1- COMMERCIAL INVOICE IN 1 ORG LEGALIZED BY THE CHAMBER OF COMMERCE
- 2- ROAD CONSIGNMENT NOTE CONSIGNED TO INTESA SAN PAOLO SPA IN 1 ORG
- 3- ONE ORG INSURANCE CERTIFICATE/POLICY COVERING INSTITUTE CARGO
- 4- ANALYSIS CERTIFICATE SIGNED BY MR. KADRI DEMIR

47A: ADDITIONAL CONDITIONS

- 1 THE GOODS MUST BE PACKED IN 30X30 CARTON BOXES
- 2 SHIPPING DOCS MUST INDICATE THE SHIPPING MARK "PISACINO SPA"
- 3 THIRD PARTY DOCS ARE NOT ACCEPTABLE
- 4 ALL CORRECTIONS MUST BE AUTHENTICATED BY THE ISSUER OF THE RESPECTIVE DOCUMENT
- 5 THE GOODS MUST BE GERMAN ORIGIN
- 6 DOCUMENTS MAY BE ISSUED IN A LANGUAGE OTHER THAN CREDIT LANGUAGE

48 : PRESENTATION PERIOD

DOCS MUST BE PRESENTED WITHIN 10 DAYS FROM SHIPMENT DATE

48: CONFIRMATION INSTRUCTION

CONFIRM

53: REIMBURSING BANK

UNOCREDITO BANK, ROME ITALY

78: INSTRUCTIONS TO THE PAYING/ACCEPTING/ NEGOTIATING BANK

YOU ARE AUTHORIZED TO REIMBURSE YOURSELVES UPON PRESENTATION OF

CREDIT CONFORM DOCUMENTS AT YOUR COUNTERS
72: SENDER TO RECEIVER INFORMATION

PLEASE ACKNOWLEDGE RECEIPT

Beneficiary's instruction stating presantation of following docs

Presentatiton Date and Time: 23.11.20xx MONDAY 17:00

Working Haours: 9:00 – 18:00

CMR

Insurance doc (1 org + 1 photocopy) Invoice Analysis Certificate Packing list

You are the document checker at the confirming bank and are required to identify the discrepancies in the documents presented under the credit attached .

Choose the correct discrepancies from the below list of possible discrepancies;

The list of discrepancies (1);

- 1. Overshipment has been occurred
- 2. CMR evidences two carriers and it must be signed by Pelikan A.S.
- 3. The address of notify party on CMR does not comply with the address stated in the credit.
- 4. CMR indicates that the goods will be transhipped (The credit prohibits the transhipment)
- 5. Original for consignee of CMR presented.
- 6. The weight stated on CMR conflicts with that stated on the packing list
- 7. <u>Duplicate original of insurance certificate is missing.</u>
- 8. Certificate of origin has not been presented
- 9. Late presentation
- 10. The date of insurance certificate is later than the date of shipment indicated on CMR
- 11. The beneficiary must endorse the insurance certificate
- 12. The capacity of signing part on the insurance document is not indicated
- 13. The insurance certificate incorporates an expiry date for the presentation of a claim
- 14. The insurance certificate does not clearly indicate the cover cargo clause A as required by the credit terms
- 15. The description of goods on commercial invoice does not correspond with that appearing in the credit

Şişli – İstanbul

HORASAN SANAYI VE TICARET LIMITED SIRKETI

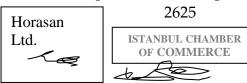
Mecidiyeköy, Ortaklar Cad. no 1

10.11.20xx

PISACINO SPA

VIA VERDI SANNUZI 16125 MILANO, ITALY

Description of goodsQuantityU/PTotal amountPlain fabric men pants2650 pcsUSD 40.00USD 105.000



Special discount USD 5.000

Total claimed amt USD 100.000

As per pro inv dd 01.10.20xx CIP Milano/ Italy INCOTERMS 2010 The goods are of German origin

ISTANBUL CHAMBER OF COMMERCE 13.11.20xx

The shipping mark "PISACINO SPA"

Total Claimed Amount Usd 100.000

HORASANLTD.

1 Sender Aslan Tekstil A.Ş.		Original for consignee		
2 Consignee Intesa – San Paolo SPA		INTERNATIONAL CONSIGNMENT NOTE		
3 Place of delivery of the goods		16 Carrier (name and address)		
Milano		Pelikan A.Ş.		
4 Place and date taking of the goods		17 Successive carriers		
Ankara 01.11.20xx		Taksim Nakliyat A.Ş.		
Remarks: Notify Party: PISACINO S Genova Italy The goods will be transship Greece		Gross Weight 175 kgs 2625 pcs	Net weight 170 kgs	
The shipping mark " PISACINO SPA" Freight Collect				
21 Established in / date 01.11.20xx				
21 Established in / date 01.11 22 Signature of sender	23 Signature and stamp of the carrier Taksim Nakliyat A.Ş.		Goods received	

UGUR SİGORTA A.Ş.

INSURANCE CERTIFICATE

Exporter: HORASAN SANATI VE TICARET LIMITED SIRKETI.

Importer: PISACINO SPA

Insured: HORASAN SANATI VE TICARET LIMITED SIRKETI.

Insured Value: Usd 120.000

The shipping mark "PISACINO SPA"

This certificate covers the risks between;

Place of receipt : Ankara Shipment date: 01.11.20xx

Place of Destination: Milano

This insurance certificate covers Institute Cargo Clauses and war risk. Risks covered from exporter's warehouse to importer's warehouse

Special Conditions:

- This is to certify that Ugur Insurance Co.has insured the goods specified hereabove under the open policy no: 123456
- In the event loss or damage Which may give rise to claim under this certificate, notice must be given immediately to the claiming agent so that they may appoint a surveyor if they so desire.
- In the event of a claim, the claim must be within 60 days after shipment date evidenced on the related transport document.
- In the event of a claim, either the orginal or duplicate may be presented
- This policy has been issued in duplicate originals
- Warranty; Subject to no claims after 15.11.20xx

Ugur Insurance Co.

ORIGINAL

MELODICI KONTROL HIZMETLERI A.Ş.

Analiz Belgesi

04.11.20xx İSTANBUL

Analysis Certificate

Akreditif Referansı: LC 00124125

Yukarıda referansı verilen akreditife ilişkin malların kontrolu tarafımızca yapılmış olup , siparişe uygun bulunmuştur.

The shipping mark "PISACINO SPA"

Kadri Melodici

Packing list

ORIGINAL

L/C ref: 196537

05.10.20xx

Description of goods

Quantity

Plain fabric man pants

2625 pcs (168 kgs net weight)

Packing

105 cartons (30X30 cm) each 25 pcs

The goods are of Germany origin

The shipping mark "PISACINO SPA"

HORASAN SANATI VE TICARET LIMITED SIRKETI

Sorumluluk Alınmaması:

Ticari amaçlı değildir, eğitim amaçlıdır, yanlış kullanılması veya gerçek işleme uygulanmasından dolayı sorumluluk kabul edilmez.

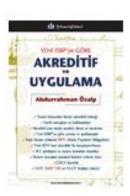
Disclaimer:

It is not commercial, only for educational purposes, no responsibility for application to real Transactions.

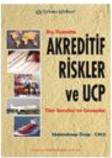


















Satış : Notlar/Sunumlar: Türkmen Kitabevi, Sahaflar Çarşısı No: 19 Beyazıt/İstanbul, Tel: 0 212 512 27 17 <u>www.turkmenkitabevi.com.tr</u> <u>www.abdurrahmanozalp.com</u>