

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

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 0755 160926BTROTNTTAXXX7235143963

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

Swift Input : FIN 700 Emission d'un credit docum
Sender : BTROTNTTXXX
BANQUE TUNISO-KOUEITIENNE
TUNIS TN
Receiver : YAPITRISXXX
YAPI VE KREDI BANKASI A.S.
ISTANBUL TR

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

27: Sequence des totaux
1/1
40A: Forme de credit documentaire
IRREVOCABLE
20: Numero du credit documentaire
01313CD116000547
31C: Date d'emission
160923
40E: Regles d'application
UCP LATEST VERSION
31D: Date et lieu de l'expiration
161031 TURKEY
50: Partie demanderesse
THERMECO
ROUTE DE TANIOUR KM 3.5
CEINTURE KAIED M'HAMED
SFAX - TUNISIA
59: Beneficiaire - nom/adresse
/TR25 0000 7010 0000 0083 0922 73
METSAN ENDUSTRIYEL YAPISTIRICILAR
TIC. A.S. - TERSANE CAD. NAFE SOK.
ERDOGANLAR IS MERKEZI NO: 1 KAT: 2
34420 KARAKOY - ISTANBUL - TURKEY
32B: Code devise et montant
Currency : USD (US DOLLAR)
Amount : #6.750,00#
39B: Credit maximum
NOT EXCEEDING
41A: Disponible chez/via - FI BIC
YAPITRIS
YAPI VE KREDI BANKASI A.S.
ISTANBUL TR
BY PAYMENT
43P: Envois partiels
NOT ALLOWED
43T: Transbordement
ALLOWED
44E: Port de chargemt/Aeroport depart

ISTANBUL PORT, TURKEY
44F: Port de dechargemt/Aerprt de dest
SFAX PORT, TUNISIA
44C: Date ultime d'envoi
161010
45A: Desc biens et/ou prestations
PIPE SEALANT
AS PER I/I NO. 19916-1 DATED 19/09/2016
FOB ISTANBUL PORT, TURKEY (INCOTERMS 2010)
46A: Documents requis
A.05 ORIGINAL COMMERCIAL INVOICE DULY SIGNED, DATED AND STAMPED BY
BENEFICIARY
B.3/3 ORIGINAL COMBINED TRANSPORT BILL OF LADING SHIPPED ON BOARD
ISSUED TO ORDER OF BANQUE TUNISO KOWEITIENNE NOTIFY APPLICANT
MARKED FREIGHT PAYABLE AT DESTINATION
C.PACKING LIST AND WEIGHT NOTE
D.EUR.1 CERTIFICATE
47A: Autres conditions
ALL DOCUMENTS MUST BEAR OUR CREDIT NUMBER.
ALL DOCUMENTS MUST BE ISSUED IN ENGLISH AND/OR IN FRENCH EXCEPT
PRE-PRINTED FORMS AND STAMPS.
71B: Frais
ALL CHARGES AND COMMISSIONS
OUTSIDE TUNISIA ARE FOR
BENEFICIARY'S ACCOUNT.
49: Instructions de confirmation
WITHOUT
78: Instruc banque de pmt, acc, nego
AFTER RECEIPT OF YOUR MT 754 CERTIFYING COMPLIANT PRESENTATION, WE
WILL COVER YOU IN ACCORDANCE WITH YOUR INSTRUCTIONS VALUE 06
WORKING DAYS.
72: Info emetteur - destinataire
/FORWARD DOCS TO US :
//10 BIS AVENUE MOHAMED V
//1001 TUNIS TUNISIA
//IN 2 LOTS.

----- Message Trailer -----

{CHK:C86398B95BBB}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 26/09/16 07:55:33
Application : SWIFT Interface
Operator : SYSTEM
Text

{1:F21BTRKOTNTTAXX7235143963}{4:{177:1609260755}{451:0}}

*End of Message