

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

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Copy received from SWIFT  
Priority : Normal  
Message Output Reference : 1350 180330TEBUTRISA0559857476087  
Correspondent Input Reference : 1250 180330PKBSCH22AXXX0427554814

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

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Swift Output : FIN 700 Issue of a Documentary Credit  
Sender : PKBSCH22XXX  
PKB PRIVATBANK AG  
LUGANO CH  
Receiver : TEBUTRIS055  
TURK EKONOMI BANKASI A.S.  
(TRAKYA KURUMSAL BRANCH)  
ISTANBUL TR  
MUR : E700141104144795

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

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27: Sequence of Total  
1/1  
40A: Form of Documentary Credit  
IRREVOCABLE TRANSFERABLE  
20: Documentary Credit Number  
M159667TT  
31C: Date of Issue  
180330  
40E: Applicable Rules  
UCP LATEST VERSION  
31D: Date and Place of Expiry  
180430 YOUR COUNTERS IN TURKEY  
50: Applicant  
BAKTER EUROPE SA  
VIA ZUHUR 1  
6830 CHIASSO  
SWITZERLAND  
59: Beneficiary - Name & Address  
BURAK TEKSTIL SANAYI VE TICARET AS  
MAHMUTBEY MERKEZ MAH. TASOCAGI  
CAD. 33/2  
34217 BAGCILAR ISTANBUL, TURKEY  
32B: Currency Code Amount  
Currency : EUR (EURO)  
Amount : 381,406.15  
39A: Percentage Crdt Amt Tolerance  
5/5  
41A: Available with/by-SWIFT Addr  
TEBUTRIS055  
TURK EKONOMI BANKASI A.S.  
(TRAKYA KURUMSAL BRANCH)  
ISTANBUL TR  
BY DEF PAYMENT  
42P: Deferred Payment Details  
60 DAYS AFTER CMR DATE  
43P: Partial Shipments  
ALLOWED

43T: Transshipment  
ALLOWED

44A: Place of Taking in Charge/Dispatch from../Place of Receipt  
ISTANBUL AND/OR IZMIR, TURKEY

44B: Place of Final Dest./For Transportation to  
SWITZERLAND AND/OR GERMANY

44C: Latest Date of Shipment  
180415

45A: Descp of Goods and/or Services  
GARMENTS AS PER PROFORMA INVOICE NO.915 DATED 02.10.2014  
DELIVERY TERMS: FCA ISTANBUL AND/OR IZMIR, TURKEY (INCOTERMS  
2010)

46A: Documents Required

- 1) SIGNED COMMERCIAL INVOICE IN 1 ORIGINAL + 2 COPIES SHOWING  
. ORDER NO
- 2) COPY OF A.TR CERTIFICATE DULY FILLED IN EACH FIELD
- 3) PACKING LIST IN 1 ORIGINAL
- 4) COPY OF INTERNATIONAL CONSIGNMENT NOTE (CMR), FOR GOODS  
. CONSIGNED TO MULTISPED INTERNATIONALE SPEDITION GMBH, RUDOLF  
. DIESEL STR. 6-8, 78224 SINGEN, GERMANY AND NOTIFY APPLICANT  
. (WITH FULL ADDRESS) MARKED FREIGHT COLLECT
- 5) COPY OF DELIVERY AUTHORIZATION SIGNED BY THE APPLICANT

47A: Additional Conditions

- A) ALL DOCUMENTS MUST BE SENT BY COURIER TO:  
. PKB PRIVATBANK SA  
. VIA S. BALESTRA 1  
. 6900 LUGANO / SWITZERLAND
- B) ALL DOCUMENTS MUST BE ISSUED IN ENGLISH LANGUAGE
- C) A HANDLING FEE OF EUR 100.00 WILL BE DEDUCTED FROM THE PAYMENT  
. OF PROCEEDS IN CASE OF PRESENTATION OF DISCREPANT DOCUMENTS
- D) TOLERANCE OF +/- 5 PCT. ON TOTAL QUANTITY AND TOTAL AMOUNT IS  
. ACCEPTABLE
- E) THE DOCUMENTARY CREDIT NUMBER MUST BE SHOWN ON ALL DOCUMENTS

71B: Charges  
ALL COMMISSIONS AND CHARGES OUTSIDE  
OF PKB PRIVATBANK SA, LUGANO ARE ON  
BENEFICIARY'S ACCOUNT (ART. 37C OF  
UCP 600 IS NOT APPLICABLE)

48: Period for Presentation  
15 DAYS AFTER SHIPMENT DATE BUT  
WITHIN THE CREDIT EXPIRY

49: Confirmation Instructions  
MAY ADD

78: Instruc to Pay/Accept/Negot Bnk  
UPON RECEIPT AT OUR COUNTERS OF YOUR DULY AUTHENTICATED SWIFT  
MESSAGE CONFIRMING THAT YOU HAVE TAKEN UP AND SENT TO US BY  
COURIER THE DOCUMENTS ISSUED FULLY IN COMPLIANCE WITH L/C TERMS  
AND CONDITIONS, WE SHALL ENGAGE TO CREDIT YOU AT MATURITY DATE  
ACCORDING TO YOUR INSTRUCTIONS

----- **Message Trailer** -----  
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