

CDCS HAZIRLIK UYGULAMA SORUSU 1**ABDURRAHMAN ÖZALP**

MT 700 Issue of a Documentary Credit

SENDER : CLYPSO BANK, ROMA ITALY
RECEIVER : TİCARET BANKASI A.Ş., ISTANBUL TURKEY27: Sequence of Total
1/140A:Form of Documentary Credit
IRREVOCABLE TRANSFERABLE20: Documentary Credit Number
LC 82137952P31C:Date of Issue
Date : 1 January 201140E:Applicable Rules
UCP LATEST VERSION

23: Reference to Pre-Advice

31D:Date and Place of Expiry
Date : 14 May 201150: Applicant
ALARMO SPA
Via Atto Sanucci, 15 16125 Milano , Italy59: Beneficiary
MERIDYEN TEKSTİL VE SANAYİ LIMITED SİRKETİ
Ortaklar Cad. No: 14 Mecidiyekoy
Istanbul / Turkiye32B:Currency Code,Amount
Currency : EUR
Amount : #100.000,00#39A:Percentage Credit Amount Tolerance
10 / 10

39B:Maximum Credit Amount

39C:Additional Amounts Covered

41d:Available with ... By
TİCARET BANKASI A.Ş., ISTANBUL TURKEY
BY PAYMENT

42C:Drafts at ...

42a:Drawee

42M:Mixed Payment Details

42P:Deferred Payment Details

43P:Partial Shipment

NOT ALLOWED

43T:Transshipment

NOT ALLOWED

44A:Place of taking in charge / place of receipt
MECİDİYEKÖY ISTANBUL TURKEY

44E:Port of Loading/Airport of Departure

44F:Port of Discharge/Airport of Destination

44B:Place of delivery / for transportation to
ROMA ITALY44C: Latest date of shipment
Date : 14 April 2011

44D:Shipment Period

45A:Description of Goods and/or Services
2500 PCS PLAIN FABRIC PANTS FOR TOTAL AMOUNT USD.100.000
AS PER PROFORMA INV. DD.18.12.2010
Delivery Terms : CIP ROMA ITALY AS PER INCOTERMS 2010

46A:Documents Required

+MANUALLY SIGNED AND DATED COMMERCIAL INVOICES IN TWO ORIGINALS
INDICATING FULL DESCRIPTION OF GOODS AND CIP VALUE
+PACKING LIST IN TWO ORIGINALS INDICATING PACKS,BOX, PALLETS ETC.

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NUMBERS AND MARKED " SPRING SEASON"
 +FULL SET ROAD TRANSPORT DOCUMENTS CONSIGNED TO THE NAME THE APPLICANT AND INDICATING DESCRIPTION OF GOODS, MARKED "FREIGHT PREPAID", NOTIFY PARTY AS APPLICANT
 +GSP CERTIFICATE OF ORIGIN IN ONE ORIGINAL APPROVED BY ANY CHAMBER OF COMMERCE IN TURKEY
 +INSURANCE POLICY OR CERTIFICATE IN ONE ORIGINAL ONE COPY COVERING INSTITUTE CARGO CLAUSES (A)

47A : Additional Conditions

GOODS MUST BE PACKED IN 30X30 CARTON BOXES
 SHIPPING DOCUMENTS MUST INDICATE THE SHIPPING MARK "ALARMO SPA"
 THIRD PARTY DOCUMENTS ARE NOT ACCEPTABLE
 ALL CORRECTIONS MUST BE AUTHENTICATED BY THE ISSUER
 THE GOODS MUST BE GERMAN ORIGINAL

71B:Charges

ALL CHARGES OUTSIDE ITALY FOR ACCOUNT OF THE BENEFICIARY

48 : Presentation period

10 DAYS

49: Confirmation Instructions

CONFIRM

53A: Reimbursing Bank - BIC

78: Instructions to the Paying/Accepting/ Negotiating Bank

PLEASE FORWARD ALL DOCUMENTS TO OUR ADDRESS
 UPON RECEIPT OF CREDIT CONFORM DOCUMENTS AT YOUR COUNTERS WE SHALL PAY YOU WITHIN THREE BUSSINES DAYS AS PER YOUR INSTRUCTIONS UPON RECEIPT OF YOUR MESSAGE INFORMING US THE CONFORMITY OF THE PRESENTATION UNDER THIS CREDIT.

57D: 'Advise Through' Bank - Name & Address

TİCARET BANKASI A.Ş., ISTANBUL TURKEY

72: Sender To Receiver Information

/TELEBEN/TEL:(90.216) 304 15 99
 //FAX.(216) 304 22 99
 //KINDLY ACKNOWLEDGE RECEIPT.

Notes : L/C advised to the beneficiary with confirmation of the nominated bank

Beneficiary's instruction and presented documents :

Documents	Original	Copy
INVOICE	2	
CMR	1	
PACKING LIST	2	
CERTIFICATE OF ORIGIN	1	
INSURANCE DOCUMENT	1	1

You are the document checker at the confirming bank and are required to identify the discrepancies in the documents presented under the credit attached .
 Please find and mark only the correct discrepancies in the the below list regarding to the above presentation.

The list of discrepancies;

- 1) Late presentation
- 2) Insurance of certificate less one original presented
- 3) CMR evidences two carriers and it must be signed by both carrier.
- 4) The address of notify party on CMR does not comply with the address stated in the credit.
- 5) CMR indicates that the goods will be transshipped (The credit prohibits the transshipment)
- 6) Original for consignee of CMR presented.
- 7) Only CMR contains the shipping mark but all required docs must contain the shipping mark
- 8) Duplicate original of insurance certificate is missing.
- 9) The insurance certificate must indicate that the risks are covered between Ankara and Milano
- 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
- 16) Certificate of origin is issued in Turkish
- 17) The issuer of analysis certificate does not conform with the credit terms
- 18) Analysis certificate presented copy instead of original
- 19) The quantity stated on packing list conflicts with that stated on the invoice
- 20) The measurement of carton boxes stated on the packing list conflicts with the credit terms
- 21) The packing list states that the goods are of Turkish origin whereas the credit terms stipulates that it must be German origin
- 22) Shipper on the certificate of origin conflicts with transport document.i.e.CMR
- 23) CMR shows third party shipper
- 24) The correction on the commercial invoice is not authenticated by the beneficiary
- 25) The commercial invoice states that the goods are of Turkish origin whereas the credit terms
- 26) Overshipment occurred

MERIDYEN TEKSTIL VE SANAYI LIMITED SIRKETI

Ortaklar Cad. No: 14 Mecidiyekoy
Istanbul / Turkiye

ALARMO SPA
Via Atto Sanucci, 15
16125 Milano , Italy

Invoice Nr.67219

Istanbul,10 April 2011



Covering
Freight :usd.800 Insurance:200

Mark&Nos	Description	Quantity	Unit Price	Amount
	PLAIN FABRIC PANTS AND COAT FOR TOTAL AMOUNT USD.100.000 AS PER PROFORMA INV. DD.18.12.2010 Delivery Terms : CIP ROMA ITALY AS PER INCOTERMS 2010 LC 82137952P	2500 PCS		Usd.100.000
	"ALARMO SPA"	Freight Ins.Premium		USD.1200 USD. 800
				USD.102.000

MERIDYEN TEKSTIL VE SANAYI LIMITED SIRKETI

A.Özalp.
Abdurrahman Özalp
Sales manager

Abdurrahman Özalp

1 Sender KARAKALE TEKSTIL VE SANAYI LIMITED SIRKETI Ortaklar Cad. No: 11 Mecidiyekoy Istanbul / Turkiye		Original for consignee <div style="border: 1px solid black; border-radius: 50%; width: 100px; height: 100px; margin: 0 auto; display: flex; align-items: center; justify-content: center;"> CMR </div>	
2 Consignee ALARMO SPA Via Atto Sanucci, 15 16125 Milano , Italy		INTERNATIONAL CONSIGNMENT NOTE	
3 Place of delivery of the goods Rome Italy		16 Carrier (name and address) Road Runner A.Ş.	
4 Place and date taking of the goods Mecidiyeköy Istanbul 14.04.2011		17 Successive carriers Star Nakliyat A.Ş.	
2500 PCS PLAIN FABRIC PANTS FOR TOTAL AMOUNT USD.100.000 include Freight and Insurance AS PER PROFORMA INV. DD.18.12.2010 Delivery Terms : CIP ROMA ITALY AS PER INCOTERMS 2010 LC 82137952P Inv.no:67219 14.04.2011 Notify Party : ALARMO SPA Via Pizza Pantheon, 15 16125 Venice, Italy FREIGHT PAID		Gross Weight 175 kgs 2500 pcs	Net weight 170 kgs
Remarks : "ALARMO SPA"			
21 Established in / date Istanbul 14.04.2011			
22 Signature of sender @KARAKALE. KARAKALE TEKSTIL VE SANAYI LIMITED SIRKETI	23 Signature and stamp of the carrier  Road Runner A.Ş.	24 Goods received On 14 April 2011  Road Runner A.Ş.	

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Packing list

ORIGINAL

L/C ref : LC 82137952P

12 April 2011

Mark&Nos	Description	Quantity	Unit Price	Amount
"ALARMO SPA" "SPRING SEASON"	PLAIN FABRIC PANTS FOR TOTAL AMOUNT USD.100.000 AS PER PROFORMA INV. DD.18.12.2010 Delivery Terms : CIP ROMA ITALY AS PER INCOTERMS 2010	2300 PCS		USD.100.000
				USD.100.000

Packing

105 cartons (30X30 cm) each 25 pcs


The goods are of Turkish origin

INV.NO: 67219 14.04.2011

MERIDYEN TEKSTIL VE SANAYI LIMITED SIRKETI

A.Özalp

Abdurrahman Özalp

Goods consigned from (Exporter's business name, address, country) MERIDYEN TEKSTIL VE SANAYI LIMITED SIRKETI Ortaklar Cad. No: 14 Mecidiyekoy Istanbul/Turkiye			Reference No GENERALISED SYSTEM OF PREFERENCES CERTIFICATE OF ORIGIN (Combined declaration and certificate)		
2. Goods consigned to (Name, address, country) ALARMO SPA Via Atto Sanucci, 15 16125 Milano , Italy			FORM A Issued in TURKEY See Notes overleaf		
3. Means of transport and route (as far as known) TRUCK 34 BC 4258			4. For official use		
5. Item number 1	6. Marks and number of packages 25	7. Number and kind of packages, description of goods PLAIN FABRIC PANTS FOR TOTAL AMOUNT USD.100.000 AS PER PROFORMA INV. DD.18.12.2010 Delivery Terms : CIP ROMA ITALY AS PER INCOTERMS 2010 "ALARMO SPA"	8. Origin criterion (see Notes overleaf)	9. Gross weight or other quantity 175 Kgs	10. Number and date of invoices 10.04.2011 67219
11. Certification It is hereby certified, on the basis of control carried out, that the declaration by the exporter is correct.  Chamber of Commerce Place and date, signature and stamp of certifying Authority 14.04.2011 Osman G. Osman Gül (Şef-Supervisor)			12. Declaration by the exporter The undersigned hereby declares that the above details and statements are correct; that all the goods were produced inTURKEY..... (country) and that they comply with the origin requirements specified for those goods in the Generalised System of Preferences for goods exported toITALY..... (importing country) A.HAMDİ ÖNAL..... Place and date, signature of authorized signatory A.HAMDİ Ö.		

THE MARIES

Insurance Company Limited

CERTIFICATE OF CARGO INSURANCE

Policy nr. 0013234458

Certificate nr. 001111546

We, the Company, hereby agree in consideration of the payment to the Company by or on behalf of the Assured of the premium specified in the schedule, to insure against loss or damage liability or expense in the manner hereinafter provided, subject always to the full terms and conditions of the above captioned policy.

Assured: MERIDYEN TEKSTIL VE SANAYI LIMITED SIRKETI
Address: Ortaklar Cad. No: 14 Mecidiyekoy Istanbul / Turkiye
Telephone No. / Facsimile No.: 212 999 12 23 / 212 999 12 14
Sum Insured in US Dollars: U.S. 110.000
Vessel/Conveyance : Truck 34 BC 4258
Loss payable to : CLYPSO BANK, ROMA ITALY
Voyage From: Istanbul, TR To: Rome Italy
Sailing on: 14 April 2011
Interests: PLAIN FABRIC PANTS B/L No:23456,
Marks or Numbers : "ALARMO SPA"
Conditions of Insurance: Institute Cargo Clauses
Exclusions : Institute War Clauses (Cargo)
Institute Strikes Clauses (Cargo)

Premium in US Dollars: AS ARRANGED
Surveyor: DAWIDSON MATTHEWS, VATSON AND VALLEY INC.
3525 N Causeway Blvd. Suite 601, SWITZERLAND
Tel (0046) 504/831 26 78, 504/831 28 44

In the event of loss please contact the Assured and the Surveyor.

INV.DD/NO: 10.04.2011 / 67219 L/C Nr. LC 82137952P "ALARMO SPA"

Subject to franchise %5

Shipper: MERIDYEN TEKSTIL VE SANAYI LIMITED SIRKETI

Issued in 2 Original

Issue date and Place: 14.04.2011

THE MARIES Insurance Company Limited
as Insurance Company

Abdurrahman Özalp