

Message**Start of Message****Message Identifier**

Message Preparation Alliance Message Management - Message Modification

Application:

Action: Message Disposed to the Text Modification queue

Unique Message Identifier: I UBAFFRPPXXX 700 BEST (suffix 220705446723)

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		BSAHBJ	
Sender Logical Terminal:		BSAHBJBJX	
Type:		Institution	
Institution:		BSAHBJBJXXX	
Receiver			
Type:		Institution	
Institution:		UBAFFRPPXXX	
Address Expansion			
Institution:		UNION DE BANQUES ARABES ET FRANCAISES	
Branch:			
City:		COURBEVOIE	
Country:		FR	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	

Message Text

F27: Sequence of Total
 Number: 1/
 Total: 1

F40A: Form of Documentary Credit
 IRREVOCABLE

F20: Documentary Credit Number
 BEST

F31C: Date of Issue
 220708 2022 Jul 08

F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
 Date: 220908 2022 Sep 08
 Place: FRANCE

F50: Applicant
 GMPT PNB/PNHG
 COTONOU BENIN

F59: Beneficiary
 Name and Address: BEST ORMAN URUNLERI SAN VE TIC LTD
 STI
 OSB ATATURK CD NO.11
 CERKEZKOY/TEKIRDAG TURKEY

F32B: Currency Code, Amount
 Currency: USD US DOLLAR
 Amount: 252910, #252,910.#

F41A: Available With ... By ... - Identifier Code - Code
 Identifier Code: UBAFFRPP UNION DE BANQUES ARABES ET
 FRANCAISES
 COURBEVOIE FR
 Code: BY DEF PAYMENT

F42P: Negotiation/Deferred Payment Details
 90 DAYS B/L DATE

F43P: Partial Shipments
ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
TURKEY SEAPORT

F44F: Port of Discharge/Airport of Destination
COTONOU SEAPORT

F44C: Latest Date of Shipment
220811 2022 Aug 11

F45A: Description of Goods and/or Services
PRE PAINTED DOOR AS PROFORMA INVOICE DD 23/05/2022

F46A: Documents Required
COMMERCIAL INVOICE IN 03 EXEMPLAIRES
FULL SET ORIGINAL SHIPPED ON BOARD OCEAN BILL OF LADING ISSUED
TO ORDER OF BSIC BENIN SA
COTONOU BENIN NOTIFY:
GMPT PNB/PNHG COTONOU BENIN
DELIVERY CIF COTONOU
PACKING LIST

F47A: Additional Conditions
ALL DOCUMENTS MUST BE SENT BY COURIAR DHL OR SIMILAR
ALL DOCUMENTS MUST INDICATE L/C NUMBER

F71D: Charges
ALL CHARGES, COMMISSIONS AND
CONFIRMATIONS ARE FOR APPLICANT S
ACCOUNT

F48: Period for Presentation in Days
Days: 21

F49: Confirmation Instructions
CONFIRM

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code
Identifier Code: TGBATRIS TURKIYE GARANTI BANKASI A.S.
ISTANBUL TR

Network Data

Network: SWIFT

End of Message