Report Header

Application: Alliance Message Management

Report type: Message Preparation - Message Details Report

Operator: sobhan Alliance Server Instance: SAA01

Date - Time: 2016/10/19 18:03:21

Message

Start of Message

Message Identifier

Message Preparation

Alliance Message Management - Message Creation

Application:

Message Header

Swift Input fin.707 FIN MT707 - Amendment to a Documentary

Credit

FIN

Sender

Unit: U115

Sender Logical Terminal: SDBLBDDHA

Type: Institution

Institution: SDBLBDDH115

Receiver

Type: Institution
Institution: AKBKTRISXXX

Address Expansion

Institution: AKBANK T.A.S.

Branch:

City: ISTANBUL
Country: TR

Options

Priority: Normal Monitoring: None User PDE: No

Message Text

F20: Sender's Reference

0000181916010072

F21: Receiver's Reference

NIL

F31C: Date of Issue

161017 2016 Oct 17

F30: Date of Amendment

161019 2016 Oct 19

F26E: Number of Amendment

01

F59: Beneficiary (before this amendment)

Name and Address: EAE ELEKTRIK ASANSOR END. INSAAT

SAN VE TIC. A.S.
ADDRESS:AKCABURGAZ MAH, 3114 SOK.
NO:10 ESENYURT,ISTANBUL,TURKEY.

F79: Narrative

PLEASE AMEND THE CLAUSE F47A/08 TO READ ''EAE PRODUCTS USED IN ABOVE MENTIONED PROJECT ARE UNDER EAE'S GUARANTEE AGAINST MANUFACTURING DEFECTS FOR 18 MONTHS AFTER DISPATCHING FROM FACTORY UNDER THE CONDITIONS THAT EAE PRODUCTS ARE UTILISED ACCORDING TO EAE CATALOGUES AND USER MANUALS. THIS GUARANTEE DOES NOT COVER ANY FAULT THAT MAY BE CAUSED BECAUSE OF MISUSE, WRONG INSTALLATION, DIFFERENT ENVIRONMENTAL CONDITIONS OR ANY OTHER FAULT REASONS THAT MAY ACCUR DUE TO THE ACTS OF THIRD PARTIES IN THIS PERIOD'' IN PLACE OF PRESENT ENTRY.

ALL OTHER TERMS AND CONDITIONS AS MENTIONED IN THE L/C SHALL REMAIN UNCHANGED.

F72: Sender to Receiver Information
PLEASE ADVISE THE AMENDMENT TO THE
BENEFICIARY ACCORDINGLY.

End of Message

Report Footer

Number of Entities:

End of report