## 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:

Sender Logical Terminal: Type:

NCCLBDDHA Institution **NCCLBDDHNBB** 

Institution: Receiver

Type: Institution: Institution

1628

**YAPITRISXXX** 

Address Expansion

Institution:

YAPI VE KREDI BANKASI A.S.

Branch: City:

ISTANBUL

Country:

TR

Options

Priority: Normal Monitoring: None User PDE: No

### Message Text

F20: Sender's Reference

160917020022

F21: Receiver's Reference

UNKNOWN

F31C: Date of Issue

170730

F30: Date of Amendment

170828 2017 Aug 28

F26E: Number of Amendment

F59: Beneficiary (before this amendment)

Name and Address:

EAE ELEKTRIK ASANSOR END INSAAT SAN VE TIC. A.S. AKCABURGAZ MAH-3114 SOK. NO.10

ESENYURT, ISTANBUL, TURKEY.

F32B: Increase of Documentary Credit Amount

Currency:

2017 Jul 30

US DOLLAR

Amount:

35581,

#35,581.#

F34B: New Documentary Credit Amount After Amendment

USD Currency:

US DOLLAR

#221,501.# 221501, Amount:

F79: Narrative

(A) FIELD 45A NOW TO BE READ AS UNDER INSTEAD OF EXISTING:

ITEM NAME: BRAND NEW CAPITAL MACHINERY FOR 100 PERCENT EXPORT ORIENTED READYMADE GARMENTS INDUSTRY. ALL THE MATERIALS ARE BUSBAR TRUNKING SYSTEMS UNDER THE CATEGORY OF TAP OFF UNIT, STRAIGHT TRUNKING UNIT, JUNCTION UNIT, FEEDER UNIT AND DISTRIBUTION BOARD CONNECTION UNIT. QUANTITY: 1 SET UNIT PRICE: USD 214,001.00 PER SET. FREIGHT CHARGES USD 7,500.00

DESCRIPTION, QUALITY, QUANTITY, UNIT PRICE/RATES, SPECIFICATION AND ALL OTHER DETAILS AS PER OFFER REF NO.CWPL/BBT16/0125-PART-2 R1 DATED 27/08/2017.

DELIVERY TERMS: CFR CHITTAGONG SEAPORT, BANGLADESH.

F79: Narrative

(B) IN FIELD 46A CLAUSE NO.(C) INSURANCE ADDENDUM NUMBER NOW TO BE READ AS 'NO.NIC/JDP/MC/AMDT-0024/08/2017 DATED 28/08/2017' IN ADDITION TO EXISTING.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED. THIS AMENDMENT IS TO BE CONSIDERED AS PART OF THE ABOVE CREDIT AND MUST BE ATTACHED THERETO.

F72: Sender to Receiver Information
PLEASE ADVISE THE AMENDMENT TO THE
BENEFICIARY URGENTLY UNDER
INTIMATION TO US.

# **Network Data**

Network:

SWIFT

End of Message