

SIMULATION 1

MT700

INCOMING SWIFT MT700

FROM ISSUING BANK TO ADVISING BANK	MERHABA BANK, ISTANBUL, TURKEY ACB BANK, ROTTERDAM, THE NETHERLANDS
27: SEQUENCE OF TOTAL	1/1
40A: FORM OF DOCUMENTARY CREDIT	IRREVOCABLE
20: DOCUMENTARY CREDIT NUMBER	2003.AC.100
31C: DATE OF ISSUE	07 MAY XXXX
40E: APPLICABLE RULES	UCPURR LATEST VERSION
31D: DATE AND PLACE OF EXPIRY	01 JULY XXXX, ROTTERDAM, THE NETHERLANDS
50: APPLICANT	FACTORING A.S. ISTANBUL, TURKEY
59: BENEFICIARY	DE GRAFF MACHINES B.V. HAARLEM, THE NETHERLANDS
32: CURRENCY AND AMOUNT	EUR180,000.
41A: AVAILABLE WITH/BY	ACB BANK, ROTTERDAM BY DEF PAYMENT
42P: DEFERRED PAYMENT DETAILS	180 DAYS FROM CMR DATE
43P: PARTIAL SHIPMENTS	NOT ALLOWED
43T: TRANSHIPMENT	NOT ALLOWED
44A: ON BOARD/DISP/TAKING CHARGE	HAARLEM, THE NETHERLANDS
44B: FOR TRANSPORTATION TO	HALKALI FREE ZONE, ISTANBUL, TURKEY, BY TRUCK
44D: SHIPMENT PERIOD	DURING MIDDLE OF JUNE XXXX
45A: DESCRIPTION OF GOODS AND/OR SERVICES	1 UNIT "DE GRAFF" BRAND ROTARY CUTTING MACHINE , TYPE 500, WITH ALL NECESSARY SPARE PARTS CUSTOMS TARIFF NUMBER 8462.8000

DELIVERY TERMS CIP HALKALI FREE ZONE,
ISTANBUL, TURKEY

46A: DOCUMENTS REQUIRED	+SIGNED COMMERCIAL INVOICE IN 3 FOLD INDICATING THE SERIAL NUMBER OF THE MACHINE AND CERTIFYING THAT THE MACHINE IS NEW AND NOT USED BEFORE. +ORIGINAL CMR TRANSPORT DOCUMENT CONSIGNED TO THE ORDER OF FACTORING A.S., ISTANBUL, TURKEY AND MARKED FREIGHT PREPAID.
47A: ADDITIONAL CONDITIONS	DOCUMENTS ISSUED PRIOR TO THE ISSUE DATE OF THIS DOCUMENTARY CREDIT ARE NOT ACCEPTABLE. ALL DOCUMENTS MUST SHOW THE NUMBER OF THIS DOCUMENTARY CREDIT. GOODS MUST BE OF DUTCH ORIGIN
71B: CHARGES	ALL BANKING CHARGES AND COMMISSIONS ARE FOR ACCOUNT OF APPLICANT.
48: PERIOD FOR PRESENTATION	10 DAYS
49: CONFIRMATION INSTRUCTIONS	CONFIRM
78: INSTR TO PAYG/ACCPTG/NEGOTG BANK	WE SHALL REIMBURSE YOU ON THE MATURITY DATE IN ACCORDANCE WITH YOUR INSTRUCTIONS PROVIDED THAT DOCUMENTS IN STRICT CONFORMITY WITH THE TERMS AND CONDITIONS OF THIS DOCUMENTARY CREDIT ARE DULY PRESENTED AT YOUR COUNTERS.
72: SENDER TO RECEIVER INFORMATION	PLEASE ACKNOWLEDGE RECEIPT BY SWIFT MT730.

Commercial invoice

DE GRAFF MACHINES B.V.
SPAARNE 1000
1000 VC HAARLEM
THE NETHERLANDS

Tel: **31(0)235999999
Fax: **31(0)235888888

COMMERCIAL INVOICE nr. 987

TO:
FACTORING A.S.
1, BAHAR SOKAK
ISTANBUL, TURKEY

ORIGINAL

Haarlem, 21 June XXXX

DESCRIPTION OF GOODS:

1 UNIT "DE GRAFF" BRAND ROTARY CUTTING MACHINE

TYPE 500

SERIAL NUMBER 2003
CUSTOMS TARIFF NUMBER 8462.8000

COMPLETE WITH ALL NECESSARY SPARE PARTS

INCLUDING A SET OF FREE ADVERTISING AND PROMOTION MATERIAL

WE CERTIFY THAT THE MACHINE IS BRAND NEW AND WAS NOT USED BEFORE

PRICE:		
ROTARY CUTTING MACHINE	EUR	180,000
SPARE PARTS	EUR	<u>20,000</u>
TOTAL CIP HALKALI FREE ZONE, ISTANBUL	EUR	<u><u>200,000</u></u>

Marks: 2003 pallet numbers 1/5 - 5/5

Total 5 pallets.

Documentary Credit no. 2003.AC.100

For and on behalf of
DE GRAFF MACHINES B.V.
B. de Graff

Original for shipper (sender)

1 Sender (Name, Address, Country) DE GRAFF MACHINES B.V. SPAARNE 1000 1000 VC HAARLEM THE NETHERLANDS		CMR INTERNATIONAL CONSIGNMENT NOTE This transport is, unless otherwise specified, subject to the Convention on the Contract for the International Carriage of Goods by Road (CMR)	
2 consignee FACTORING A.S. 1, BAHAR SOKAK ISTANBUL, TURKEY		16 carrier (Name, Address, Country) WINDMILL TRANSPORT B.V RAAKS 2000 1000 VK HAARLEM. The Netherlands	
3 Place of delivery of the goods Place HALKALI FREE ZONE, ISTANBUL Country TURKEY		17 consecutive carrier	
4 Place and date of taking in charge of the goods Place HAARLEM Country THE NETHERLANDS Date 9 JUNE XXXX		18 reserves and remarks by the carrier CMR nr. 100	
5 Documents enclosed			
6 marks & numbers 7 number of packages 8 packing type 9 Goods description		10 statistic number	
1 UNIT "DE GRAFF" BRAND ROTARY CUTTING MACHINE TYPE 500 SERIAL NUMBER 2003 Marks:2003 pallet numbers 1/5 -4/5 4 wooden pallets		11 gross weight 10,000 kg	
Documentary Credit number: 2003.AC.100		12 volume 10 cbm	
13 Instructions by the carrier (customs formalities)		19 freight tariff and specifications	
14 Reimbursement			
15 Freight instructions FREIGHT PREPAID		20 Special agreements	
25 truck / lorry / vehicle details REGISTRATION NUMBER: 51-BG-LN NATIONALITY: DUTCH			
21 Place and date of issue: HAARLEM, 11 JUNE XXXX		24 Goods received Date:	
22 Stamp and signature of shipper	23 <i>W. Mill</i> [D.A.F. Transport Agency B.V.] Stamp and signature of carrier or agent	24 Stamp and signature of consignee	