EXPORT DOCUMENTARY CREDIT (DC) BILL NEGOTIATION/TRADE EXPORT COLLECTION

To: ahlibank SAOG
Trade Finance Department

Date ____________________

Instructions (Application):

This is an application for the trade service(s) specified below.

Please select the trade service(s) you require, complete the requiredinformation and provide any instructions related to the trade service(s):

<table>
<tr><td rowspan="2">☐ Presentation/Negotiation</td><td>DC Number:</td><td colspan="2" rowspan="2">☐ Documents for Collection</td><td colspan="2" rowspan="2">Customer’s Reference Number:</td></tr>
<tr><td>Ahlibank Ref:</td></tr>
<tr><td colspan="2">☐ Forward for documents for Presentation/Negotiation:</td><td colspan="4">Forward Documents under Collection:</td></tr>
<tr><td colspan="2">☐ 1.Payment to us after receipt of funds from the DC Issuing Bank or Nominated Bank under DC without your financing</td><td colspan="4">☐ 1.The documents are to be sent on collection (URC522) basis to the importer’s bank</td></tr>
<tr><td colspan="2">☐ A. Checking of documents is requested</td><td colspan="4">☐ 2.The documents are to be sent for avalisation by the importer’s bank</td></tr>
<tr><td colspan="2">☐ B. Obtain Issuing Bank approval for any discrepancies before forwarding documents to them</td><td colspan="4">☐ 3. The documents are to be sent Free of Payment</td></tr>
<tr><td colspan="2">☐ C. Forward the documents without checking</td><td colspan="4">☐ Release Documents against Payment (DP)</td></tr>
<tr><td colspan="2">☐ 2. Request DC restricted bank to negotiate/accept/pay after checking Documents</td><td colspan="4">☐ Release Documents against Acceptance (DA)</td></tr>
<tr><td colspan="2">☐ A. Request Checking of documents</td><td colspan="2">☐ Collect your charges from</td><td>☐ drawer</td><td>☐ drawee</td></tr>
<tr><td colspan="2">☐ B. Documents to be forwarded on approval</td><td colspan="2">☐ Collect Drawee Bank charges from</td><td>☐ drawer</td><td>☐ drawee</td></tr>
<tr><td colspan="2">☐ 3. Request for discounting</td><td colspan="2">Protest: For Non-acceptance / Non-payment:</td><td>☐ Protest</td><td>☐ Do not protest</td></tr>
<tr><td colspan="2">☐ A. Discount presented documents under the DC</td><td colspan="2">Interest and Charges: if charges and/or interest refused:</td><td>☐ Waive</td><td>☐ Do not waive</td></tr>
<tr><td colspan="2">☐ B. Discount upon receipt of acceptance from DC issuing bank</td><td>Interest</td><td colspan="3">Collect interest at _____% p.a. from Drawee
from date of ____________
until date of ____________</td></tr>
<tr><td colspan="2">☐ C. Discount the bill under our facility limits</td><td colspan="2">☐ Discounting</td><td>☐ Required</td><td>☐ Not Required</td></tr>
<tr><td colspan="2" rowspan="3">☐ Credit our account number:</td><td colspan="4">☐ Account No. to be debited for Charges (if applicable)
____________</td></tr>
<tr><td colspan="4">B/L / AWB no.:</td></tr>
<tr><td colspan="4">Delivery Note:</td></tr>
<tr><td colspan="2" rowspan="2">Beneficiary/Drawer Name: (the Customer)</td><td colspan="4">Shipment Date:</td></tr>
<tr><td colspan="4">Vessel Name:</td></tr>
<tr><td colspan="2" rowspan="2">Beneficiary’s/Drawer address:</td><td colspan="4">Port of Loading:</td></tr>
<tr><td colspan="4">Port of Discharge:</td></tr>
<tr><td colspan="2">Name of Contact Person:</td><td colspan="4" rowspan="2">Applicant/Drawee Name:</td></tr>
<tr><td>Tel. No.</td><td>E-mail:</td></tr>
<tr><td colspan="2">DC Issuing Bank Name/Presenting Bank/Collecting Bank Name and address:</td><td colspan="4">Applicant/Drawee Address:</td></tr>
<tr><td colspan="2">Bill Currency and Amount:</td><td colspan="4" rowspan="2">Brief Description of Goods:</td></tr>
<tr><td colspan="2">Tenor: ☐ Sight ☐ ____days from ________________</td></tr>
<tr><td colspan="2">Other Instructions:</td><td colspan="4">Other Instructions:</td></tr>
</table>

Documents Required

Documents attached:	Original	Copies
a. Drafts		
b. Commercial Invoice		
c. Certificate of Origin		
d. Bill of Lading		
e. Airwaybill		
f. Truck Consignment Note		
g. Delivery Order		
h. Packing List		
i. Insurance Policy/Certificate		
j. Shipment Advice		
k. Beneficiary Certificate		
l. Other		

This document should be handled with the latest version of Uniform Rules for Collection (ICC Publication URC 522) or latest version of Uniform Customs and Practice for Documentary Credit (ICC Publication UCP 600)

Signed by or on behalf of Customer: ______________________________

Company Name/Stamp: ______________________________

Authorised Signatory: ______________________________