



For Charges and Fees, Debit Account No.:

Attached following documents pertaining to this request:

- ☐ Copy of Invoice(s)
- ☐ Copy of Transport Document(s)
- ☐ Other Documents (please specify):
- ☐ Other Details (please specify):

- ☐ We confirm that invoice(s) are genuine and no payment has been effected for this invoice(s)

Settlement instructions:

- ☐ At maturity, please debit our Account No.: \_\_\_\_\_

### Terms and Conditions

In consideration of your financing us against shipping documents for the goods mentioned below held by you as collateral security for the under mentioned draft accepted by us or the under mentioned invoices payable to you, we undertake to hold the said documents and goods and all proceeds of sale thereof in trust for you to be dealt with according to your direction and we engage.

- To land, store and sell the said goods and pay you the proceeds of sales immediately on receipt thereof advising you the account in respect of which each payment is made. To effect sales of the said goods for the cash or promissory notes signed by the buyers which shall be held and collected by us in trust for you and delivered endorsed to you on demand.
- We also undertake to keep the goods fully insured against fire, and to hand over to the Bank all amounts received from the insurance, the policies of insurance being in the meantime held by us a Trustee for and on behalf of the Bank.
- To return and deliver to you or your nominee at any time on demand the said documents and goods remaining undisposed of.
- To allow you and anyone authorized by you in writing to enter our go-down and premises or any place where the said goods may be at any time and take possession of any one of the said goods remaining unsold.
- It is agreed by us that if all or any of the goods are taken again into your possession and/or all or any proceeds of sales are received by you, this in no way impairs or lessen your rights to receive payment of the full amount of the draft and invoices and/or our obligations to pay them.
- We acknowledge and declare that the goods covered by this Trust Receipt and the monies from time to time outstanding in receipt thereof and that the aggregate of such goods and monies shall not be deemed or taken to constitute a general credit from your Bank to us.
- That in the case of being a firm of more than one individual, our obligation hereunder shall bind the members for the time being or such individual jointly and severally and continue notwithstanding any charges.

Company Name and Stamp: \_\_\_\_\_

Signed by or on behalf of Customer: \_\_\_\_\_

Authorised Signatory(ies): \_\_\_\_\_

### Promissory Note

Date: \_\_\_\_\_

Our reference: \_\_\_\_\_

Amount: \_\_\_\_\_

Due on: \_\_\_\_\_

For the value received, we hereby unconditionally promise to pay to the order of ahlbank SAOG, P.O.Box 545, Mina Al Fahal, Postal Code 116, Muscat, Sultanate of Oman, the sum of \_\_\_\_\_ (Currency and Amount) together with interest thereon (Due Date) \_\_\_\_\_ without recourse, presentment, demand, protest or other notice.

Payment will be made exclusively in the currency \_\_\_\_\_ and will be made without set-off or counter claim and free and clear of any deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

We hereby waive diligence, presentment and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note in the event of any default hereunder, we shall reimburse ahlbank SAOG for its responsible costs of collection including attorney's fees.

Signed in The Sultanate of Oman:

Company Name and Stamp: \_\_\_\_\_

Signed by or on behalf of Customer: \_\_\_\_\_

Authorised Signatory(ies): \_\_\_\_\_