

## Application for Presentation of Documents under Export Letter of Credit

		1 →		Date *	/ / dd mm yyyy	
Account Name *	Name(s) ← 2					
Account Number *	13 digits ← 3					
RAKBANK Reference Number	← 4					
Issuing Bank Letter of Credit Number *	← 5				Issue Date *	/ / dd mm yyyy
Letter of Credit Amount *	Currency	Amount in Figures				← 7
	Amount in Words					
Issuing Bank						
Name *	← 8					
Branch	City / State		Country			
Presentation Details						
Tenor *	← 9				Invoice Number	
Bill Amount *	Currency	Amount in Figures				← 10
	Amount in Words					
Documents Enclosed						
Document Description	Original	Copy	Document Description	Original	Copy	Please tick any one of the following
Bill of Exchange / Drafts			Certificate of Origin			<input type="checkbox"/> Forward the documents to the Issuing Bank/Confirming Bank on "Approval Basis"
Commercial Invoice			Packing List			
Bill of Lading			Weight Certificate			<input type="checkbox"/> Certify compliance if documents in order
Airway Bill			Insurance Policy/Certificate			
Delivery Note			Inspection Certificate			<input type="checkbox"/> Forward discrepant documents to Issuing Bank / Confirming Bank on "Approval Basis"
Truck Consignment Note			Shipping Co/Vessel Cert.			
Certificate of Quality			Courier/Postal Receipt			
Certificate of Quantity			Others			
Others Details						
<input type="checkbox"/> Upon receipt of acceptance from Issuing Bank/Confirming Bank, kindly discount the documents and credit proceeds. <small>(Application for Export Letter of Credit Discounting to be submitted)</small>			← 11		← 12	
← 14			Account Number	13 digits		
			(For Charges - only if different) ← 13			
Applicant Declaration and Terms and Conditions			Applicant Signature(s) with Company Stamp *			
I/We: a. hereby agree that the above mentioned documents will be handled in accordance with the terms and conditions of Uniform Customs and Practice for Documentary Credits, International Chamber of Commerce Publication No. 600 (2007 Version) and any revisions or amendments thereto; and b. hereby indemnify and hold RAKBANK harmless and RAKBANK shall not be responsible for any act, negligence, failure, delay in payment, refusal of payment or insolvency of the said Issuing Bank / Confirming Bank or for any loss or delay occurring in the course of forwarding or presentation of the Documents under this Application for Presentation of Documents under Export Letter of Credit.			← 15			

\* Mandatory Fields

Bank Use						
Branches/ Front Office	Tracking Reference	Trade Finance	<input type="checkbox"/> CSV	Name	Employee ID	Sign

### Required Details to be filled in the Applications:

1. Application Date
2. Account Name
3. Account Number (For proceeds to be credited)
4. RAKBANK Reference Number (if any)
5. Issuing Bank LC ref No.
6. Issue Date
7. LC Amount
8. Issuing Bank Name
9. Tenor
10. Bill Amount
11. List of Docs enclosed
12. Document Handling Instructions
13. Account no. for Charges (This is required only if the above account no. is different)
14. Financing if required for Usance LC
15. Customer Signature & Stamp

### Addition requirements:

1. Documents enclosed as per the Application.
2. If Financing required, Application for Murabaha Financing against Export Letter of Credit must be submitted.