

Application for Presentation of Documents under Export Letter of Credit

						Date *		dd / mm / yyyy			
Account Name *	Name(s)										
Account Number *	13 digits										
RAKBANK Reference Number											
Issuing Bank Letter of Credit Number *							Issue Date *		dd / mm / yyyy		
Letter of Credit Amount *	Currency		Amount in Figures								
			Amount in Words								
Issuing Bank											
Name *											
Branch		City / State		Country							
Presentation Details											
Tenor *				Invoice Number							
Bill Amount *	Currency		Amount in Figures								
			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" <input type="checkbox"/> Check documents and advise discrepancies if any for rectification.					
Commercial Invoice			Packing List								
Bill of Lading			Weight Certificate								
Airway Bill			Insurance Policy/Certificate								
Delivery Note			Inspection Certificate								
Truck Consignment Note			Shipping Co /Vessel Cert.								
Certificate of Quality			Counter/Postal Receipt								
Certificate of Quantity			Others								
Others Details											
In case of discrepancies please contact:											
<input type="checkbox"/> Upon receipt of acceptance from Issuing Bank/Confirming Bank, kindly discount the documents and credit proceeds <i>(Application for Export Letter of Credit Discounting to be submitted)</i>		Account Number		13 digits							
Customer Declaration and Terms and Conditions				Customer Signature(s) with Company Stamp *							
I/We: <ol style="list-style-type: none"> herby 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 herby indemnify and hold RAKBANK harmless and RAKBANK shall not be responsible for any act, negligence, failure, delay in payment, refusal of documents/ payment or inactivity 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. Any further disposal instructions in any form is subject to this declaration & terms and conditions. 											
<i>*Mandatory Fields</i>											
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. Customer Telephone Contact
14. Account no. for Charges (This is required only if the above account no. is different)
15. Discounting if required for Usance LC
16. Customer Signature & Stamp

Addition requirements:

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