

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*				Due 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
Bill of Exchange/Drafts			Certificate of Origin		
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			Courier/Postal Receipt		
Certificate of Quantity			Others		
<i>Please tick any one of the following</i> <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					
Others Details					
<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 <i>(For Charges - only if different)</i>		
			13 digits		

Customer Declaration and Terms and Conditions

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 documents / 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 the Application for Presentation of Documents under Export Letter of Credit.

c. Any further disposal instructions in any form is subject to this declaration & terms and conditions

*Mandatory Fields

Customer Signature(s) with Company Stamp*

Bank Use

Branches/ Front Office	Tracking Reference	Trade Finance	CSV	Name	Employee ID	Sign
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بنك رأس الخيمة الوطني (ش.م.ع.)

The National Bank of Ras Al-Khaimah (P.S.C.)