



Habib Bank AG Zurich

Export bill application
Fill in BLOCK letters and check where appropriate



Date
day month year

_____ Branch,
United Arab Emirates.

CUSTOMER REFERENCE

Mail to (Bank name & address) _____

Drawee (LC applicant)/Drawn on _____

Drawer (Beneficiary) name _____

Drawer (Beneficiary) account number - - - -
22 digits

Your reference (Invoice number)

Commodity _____ Mode of shipment Sea Air Road

Shipment from _____ Shipment to _____ Tenor

Bill amount Other Charges Total amount

ENCLOSED DOCUMENTS UNDER COLLECTION (check the document(s) enclosed)

- Release documents against Payment Acceptance Avalised Others _____
- All your charges on Drawee's account.
- Protest for non-acceptance and/or non payment.
- Do not protest.
- Do not waive collection charges if refused.
- Our charges of to be collected from drawee plus your charges.
- Please waive the above charges if refused.
- Other remarks _____

ENCLOSED DOCUMENTS UNDER LETTER OF CREDIT (check the document(s) enclosed)

- Letter of credit number
- Original LC enclosed.
- Original LC retained by the Bank.
- In accordance with the Uniform Customs and Practice for Documentary Credits currently prevailing, we confirm that all amendments are accepted (if any).
- In accordance with the Uniform Customs and Practice for Documentary Credits currently prevailing, we confirm that the following amendments are not accepted by us.
- Amendment number dated
day month year
- Documents presented for negotiation.
- Documents to be forwarded on approval basis.
- Other remarks _____

Please mark the number of documents attached _____

Draft at : Sight Usance _____ Visa Inv : _____ Others: _____

B/L or AWB : Original Non Negotiable _____ P/L : _____ Others: _____

Invoice : _____ C/O : _____ Others: _____

Kindly credit the proceeds to our above mentioned account after deduction of your charges. By signing below, I/we accept the Terms and Conditions applicable to this product.

FOR OFFICE USE



signature _____
Verified by _____

authorized signatory(s) _____

NOTE:
- In the case of multiple signatories, all authorized signatories must sign as per the account mandate.
- Terms and Conditions on the next page.

TERMS AND CONDITIONS GOVERNING EXPORT DOCUMENTS

1. I/We understand that the Bank will handle documents under collection as per Uniform Rules for Collection (*1995 Rev*) I.C.C. Publication No. 522 and subsequent versions to the extent that they do not violate Shariah rules and principles.
2. I/We understand that the Bank will handle documents under Documentary Credits as per Uniform Customs and Practice for Documentary Credits (*2007 Rev*) I.C.C. Publication No. 600 and subsequent revisions to the extent that they do not violate Shariah rules and principles.
3. I/We understand that documents will be mailed by the Bank's appointed courier company and the Bank will not be liable for any lost delayed and/or misplaced documents.
4. The Bank will not be held liable for proceeds/payments being withheld due to action of a de facto authority for any reason and for any exchange loss or any deduction from the proceeds/payments.
5. The Customer undertakes to indemnify the Bank in respect of any overpayment and authorizes the Bank to debit the Customer's account for such overpayment.
6. The Customer understands that the Bank shall not be held responsible for any erroneous Payment to Account, Bank, and Credit institutions, arising out of incorrect, incomplete or illegible details such as Name, Account, Bank's Name, Branch, etc. provided by the Customer.
7. I/We understand that, for the purpose of this transaction, the relationship between me/us and the Bank is that of Wakala (*agency*), and the Bank will be acting in the capacity of a Wakil (*agent*) to provide services.

Habib Bank AG Zurich, UAE is licensed by the Central Bank of the UAE.