



Habib Bank AG Zurich

Export bill application
Fill in BLOCK letters and check [x] 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
0 2 - []
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 [x] 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 [x] 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.
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.
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.