



## EXPORT DOCUMENTARY COLLECTION APPLICATION FORM

**To: Oman Investment Bank SAOC (OIB) ("We")**, a closed joint stock company duly organised and registered under the laws of the Sultanate of Oman under commercial registration number 1482570 and tax number 1898575, being a financial institution licensed and regulated by the Central Bank of Oman and the Financial Services Authority, having its principal offices in Dana House, Al Khuwair, Muscat, Sultanate of Oman with PO Box number 10 and Postal Code 133.

Please complete all sections.

This Export Documentary Collection Application Form (the **Application**) incorporate and are subject to and governed by the general terms and conditions for trade finance services (the **Trade Terms**), save for where any of the terms of the Trade Terms may be inconsistent with or conflict with the terms of this Application. In such case, the terms will apply in the following order of priority:

- the Application; and
- the Trade Terms.

We request you to collect the export documents in accordance with the terms below:

Bill	
<b>1</b>	<b>Bill Reference Number</b>
	Number
<b>2</b>	<b>Currency and Value of Bill</b>
	Type of Currency
	Figures
	Amount in Words
Parties	
<b>3</b>	<b>Applicant/Drawee</b>
	Full Name
	Applicant Account No.
	Commercial Registration Number
	Address
	Contact Number
	Email Address
<b>4</b>	<b>Applicant's/Drawee's Bank/Collecting Bank</b>
	Name
	Address
	Swift Code



**Documents to be delivered against (please tick the applicable option and fill in the required details)**

<input type="checkbox"/> D/P at Sight / Acceptance	Days	
<input type="checkbox"/> D/A	Days after sight	
<input type="checkbox"/> D/A	Days after invoice date	
<input type="checkbox"/> D/A	Days after shipment/bill of lading date	
<input type="checkbox"/> D/A	Days (fixed due date – due)	
<input type="checkbox"/> D/A	Days from bill of exchange date	
<input type="checkbox"/> D/A	Days from date of submission of Documents enclosed	
<input type="checkbox"/> D/A	Days after acceptance	

**Documents Enclosed**

**5 Documents Enclosed with this Application**

Please note whether original or copies	<input type="checkbox"/> Bill of Exchange/Drafts	<input type="checkbox"/> Original	<input type="checkbox"/> Copy
	<input type="checkbox"/> Invoices	<input type="checkbox"/> Original	<input type="checkbox"/> Copy
	<input type="checkbox"/> Insurance Policy/Certificate	<input type="checkbox"/> Original	<input type="checkbox"/> Copy
	<input type="checkbox"/> Packing List	<input type="checkbox"/> Original	<input type="checkbox"/> Copy
	<input type="checkbox"/> Bill of Lading	<input type="checkbox"/> Original	<input type="checkbox"/> Copy
	<input type="checkbox"/> Airway Bill	<input type="checkbox"/> Original	<input type="checkbox"/> Copy
	<input type="checkbox"/> Multimodal Transport Document	<input type="checkbox"/> Original	<input type="checkbox"/> Copy
	<input type="checkbox"/> Inspection Certificate	<input type="checkbox"/> Original	<input type="checkbox"/> Copy
	<input type="checkbox"/> Non-Negotiable B/L	<input type="checkbox"/> Original	<input type="checkbox"/> Copy
	<input type="checkbox"/> Beneficiary Certificate	<input type="checkbox"/> Original	<input type="checkbox"/> Copy
	<input type="checkbox"/> Forwarders Cargo Receipt	<input type="checkbox"/> Original	<input type="checkbox"/> Copy
	<input type="checkbox"/> Road/Rail Transport Document	<input type="checkbox"/> Original	<input type="checkbox"/> Copy
	<input type="checkbox"/> Certificate of Quality	<input type="checkbox"/> Original	<input type="checkbox"/> Copy
	<input type="checkbox"/> Certificate of Origin	<input type="checkbox"/> Original	<input type="checkbox"/> Copy
	<input type="checkbox"/> Courier/Postal Receipts	<input type="checkbox"/> Original	<input type="checkbox"/> Copy
	<input type="checkbox"/> Re-export Certificate of Origin	<input type="checkbox"/> Original	<input type="checkbox"/> Copy
	<input type="checkbox"/> Shipping Company Certificate	<input type="checkbox"/> Original	<input type="checkbox"/> Copy
	<input type="checkbox"/> Truck Receipt	<input type="checkbox"/> Original	<input type="checkbox"/> Copy
	<input type="checkbox"/> Others (Please describe):	<input type="checkbox"/> Original	<input type="checkbox"/> Copy
	Number of Originals or Copies		



Others	
6	Fees and Charges
	Charges
7	Special Instructions
	Instructions

- Charges to be debited from the Applicant bank account described in this Application.
- Proceeds to be credited to the Applicant bank account described in this Application.
- [Insert any other special instructions]

## Client Indemnities to Oman Investment Bank

The indemnities set out in Clause 14 (Reimbursement and indemnity) of the Trade Terms (the **Client Indemnities**) applies to this Application mutatis mutandis, and the applicant named in this Application Form agrees and undertakes to comply with the provisions of such clauses as if they were set out in this Application.

## Agreement and Acknowledgement

In consideration of your issuing at our request the Instrument on the terms set out above, we acknowledge and agree that the Instrument shall be governed by and subject to the Trade Terms in addition to the terms set out on this Application. The Authorized Signatories confirm that they are duly authorised on behalf of the Applicant to complete this Application and the Client Indemnities to Oman Investment Bank.

Signed and stamped for and on behalf of the Applicant:

Authorized Signatory:

Authorized Signatory:

Date: