



PRESENTATION OF DOCUMENTS UNDER EXPORT LETTER OF CREDIT 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 Presentation of Documents under Export Letter of Credit Application Form (the **Application**) incorporate and are subject to and governed by the general terms and conditions for trade finance services effective from (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 present the documents under the Documentary Credit described below on the following terms:

Documentary Credit

1 Letter of Credit Number

Credit Number

2 Issuance Date

Date

D	D	M	M	Y	Y	Y	Y
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3 Currency and Value of Bill

Type of Currency

Figures

Figures in Word Form

Presentation Details

4 Tenor

Details

5 Currency and Value of Bill

Bill Number

Type of Currency

Figures

Figures in Word Form

6 Invoice Number

Number

7 Total Invoice Amount presented for

Amount



Parties	
8	Applicant/Drawee
	Full Name
	Address
9	Applicant's/Drawee's Bank
	Name
	Address
	Swift Code
	Reference
10	Beneficiary/Drawer
	Full Name
	Account Number
	Address
11	Beneficiary Bank/Advising Bank
	Name
	Address
	Swift Code
	Reference
12	Issuing Bank / Collecting Bank
	Name
	Address
	Swift Code
	Reference
Goods/Services	
13	Product Name/Product Code
	Name and Code
14	HS Code
	Description



Documents

15 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"/> Others (Please describe):	<input type="checkbox"/> Original	<input type="checkbox"/> Copy

Tick any of the following boxes which would apply:

Please check the enclosed Documents noted above. If Documents are in order, please certify compliance and upon receipt of funds, please credit the proceeds to our bank account no.:

Bank account number:

Please check the enclosed Documents noted above. If Documents are in order, please certify compliance and upon receipt of funds, please credit the proceeds to our bank account no.:

Bank account number:

Please check the enclosed Documented noted above. In case of any discrepancies, please forward the said Documents to the Issuing Bank on 'Approval basis'. Upon receipt of the funds, please credit the proceeds to our bank account no.:

Bank account number:

Others

16 Fees and Charges

Charges

17 Special Instructions

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.

Indemnity for discounting

(Not applicable if the Documentary Credit was issued by Oman Investment Bank)

In consideration of Oman Investment Bank discounting the Documents drawn under Documentary Credit, which are being forwarded to the Issuing Bank, the Applicant hereby undertakes to indemnify and hold Oman Investment Bank harmless from all consequences which may arise as a result of Oman Investment Bank discounting any such Documents and also give Oman Investment Bank the irrevocable authority to debit the Applicant's bank account held with Oman Investment Bank as described in this Application, with the amount of drawing plus all of Oman Investment Bank's charges/interest, opening bank charges and loss incurred due to exchange rate fluctuation, if Oman Investment Bank does not receive the proceeds of the Documents, for any reason, whatsoever.

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 Authorised 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:

D	D	M	M	Y	Y	Y	Y
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