

1. Date

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Export Documentary Credit (DC) Bill Negotiation/Trade Collection Instruction

To : HSBC Bank Middle East Limited - Oman Branch

HSBC Bill Reference No (Bank Use only) <input style="width: 95%; height: 20px;" type="text"/>	Export Account Number (if known) <input style="width: 95%; height: 20px;" type="text"/>
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2. Instruction (Application)

This is an application for the trade service(s) specified below. Please select the trade service(s) you require, complete the required information and provide any instructions related to the trade service(s).

2.1 Presentation/Negotiation under DC for DC available with HSBC or any bank in Oman

- Payment to us after receipt of funds from the DC Issuing bank under DC without your financing
- Checking of documents is requested (Note: No checking of documents will be performed unless the Bank agrees to the Customer's request to do so)
- Obtain issuing bank's Approval for any discrepancies before forwarding documents to them for acceptance/ payment.
- Forward the documents without checking.
- For negotiation (purchase/prepayment/advance) under the DC
 - After receipt of acceptance from DC Issuing Bank
- Finance the bill under our facility limits
- Other (please specify)

2.2 Documents for Collection

- The documents are to be sent on collection (URC 522) basis to the importer's bank
- The documents are to be sent for avalisation by the importer's bank
- Please finance the bill under our facility limits
- Please purchase the bill under our facility limits

3. Other Instructions

4.1 Beneficiary/Drawer Name (the Customer)

4.3 Name of Contact Person

4.4 Contact Tel Number

4.2 Beneficiary/Drawer Address

5.1 Applicant/Drawee (Buyer) Name

5.3 Issuing Bank DC Number

5.4 DC Issuing Bank/Collecting Bank Name and Address

Name
Address1
Address2
Address3
Country / Territory

5.2 Applicant/Drawee (Buyer) Address

Address1
Address2
Address3
Country / Territory

5.5 Customer's Reference Number (e.g. Invoice number)

5.6 HSBC DC Advising Number (e.g. DCAAMXXXXXXX)

6.1 Bill Currency and Amount

(Claim amount)

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6.2 Tenor

 Sight / days

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7. Brief Description of Goods (e.g. Toys, Garments, etc)

8. Number of Documents sets attached (provide total number of original and copies of documents attached to this application)

Document	Org	Copy	Document	Org	Copy
8.1 Drafts			8.2 Invoices		
8.3 Customs Certificate			8.4 Customs Invoice		
8.5 Insurance Policy / Certificate			8.6 Packing list		
8.7 Weight List / Note			8.8 Certificate of Origin		
8.9 Bill of Lading			8.10 Airway Bill		
8.11 Inspection Certificate			8.12 Export Licence		
8.13 Non-negotiable B/L			8.14 Beneficiary certificate		
8.15 Forwarders Cargo Receipt			8.16 Shipment advice		
Other Documents			8.17 GSP Form A		
8.18			8.19		
8.20			8.21		
8.22			8.23		

9. Proceeds to first settle Import Bill

For Back-to-Back DC / EWB / Transfer DC Documents

Amount Bill Number / Transfer DC Number / Back to Back DC number

10. Proceeds Disposal

Deduct (Amount) to repay loan number

Credit Our account number

11. Account No. to be debited for Charges (if applicable)

BILLS UNDER DA/DP

12.1 Document Release

- Release Documents against Payment – D/P
- Release Documents against Acceptance – D/A
- Acceptance/Payment may await Arrival of Carrying Vessel

12.3 Waive Interest and Charges

If charges and/or interest refused Waive/ Do not Waive

12.5 Charges

- Collect your charges from Drawer Drawee
- Collect drawee bank charges from Drawer Drawee

12.2 Protest

For Non-acceptance and/or Non-payment

- Protest/ Do not Protest

12.4 Interest

Collect Interest @ % p.a. from Drawee

from date of

until date of

We refer to HSBC's Standard Trade Terms (as amended from time to time) which can be accessed, read and printed by the Customer at/from www.gbm.hsbc.com/gtrfstt or alternatively the Customer can request a copy from its Relationship Manager (the Standard Trade Terms). This application, renewal, amendment or cancellation incorporates and is subject to the Standard Trade Terms as though they were set out in full in this application, or amendment and together they form an important agreement.

By signing this application or amendment, the Customer:

- irrevocably requests HSBC to provide the above trade service(s) in accordance with the instructions in this form;
- hereby grants in favour of HSBC security over all documents and goods (which are at any time in HSBC's actual or constructive possession or control or held on trust for HSBC, or to HSBC's order, whether for custody, collection, security, the making of a claim or any other reason and whether or not in the ordinary course of banking business and whether in this jurisdiction or elsewhere) by way of pledge, charge and assignment, in each case to the full extent possible by law, as security for any amounts owing to HSBC in connection with this application (and the trade service(s) provided or undertaken by HSBC as a result of this application), and, on and at any time after the date of this application, HSBC shall be entitled to exercise all rights, powers and remedies conferred on HSBC by law as a secured party in relation of the documents and the goods; and
- confirms that it has read and understood the Standard Trade Terms and agrees that this application incorporates the Standard Trade Terms and that the Standard Trade Terms applies to the above requested trade service(s).

Signed for and on behalf of the Customer:

<p>Company Chop <i>(if applicable)</i></p>	<p>Authorized Signatories</p>
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