

Applicant

 Company/
 Name/Surname
 ZIP/City
 Contact person
 Phone no.
 Our reference

Application form for the issuance of a Documentary Credit (DC) covering > Road, Rail, Courier, Postal or Inland Waterway Transport

We request you to issue – by telecommunication – on our behalf and for our account a **Documentary Credit** in accordance with the instructions below. The credit is to be subject to the “Uniform Customs and Practice for Documentary Credits” of the International Chamber of Commerce, Paris, 2007 Revision, Publication No. 600.

For your payment(s), commission(s) and charges arising from this operation, we authorize you to debit our account No. _____ with UBS Switzerland AG at _____ on avilment of credit, otherwise:
 Please purchase the foreign exchange cover on date of opening of DC Foreign Exchange Contract No.

To (bank of beneficiary)	SWIFT address (BIC)		
40A Form of documentary credit	<input type="checkbox"/> Irrevocable	<input type="checkbox"/> Irrevocable and transferable	
31D Date and place of expiry	<input type="checkbox"/> UBS Switzerland AG	<input type="checkbox"/> Bank of beneficiary	<input type="checkbox"/> Any bank
59 Beneficiary			
32B Currency code and amount			
39 Credit amount specification	<input type="checkbox"/> Not exceeding	<input type="checkbox"/> Tolerance of +	% /- %
41D Available by	<input type="checkbox"/> UBS Switzerland AG	<input type="checkbox"/> Bank of beneficiary	<input type="checkbox"/> Any bank
	<input type="checkbox"/> Sight payment		
	<input type="checkbox"/> Deferred payment at	_____ days after	
	<input type="checkbox"/> date of shipment	<input type="checkbox"/> date of invoice	<input type="checkbox"/> sight
	<input type="checkbox"/> Mixed payment		
	<input type="checkbox"/> Negotiation		
43P Partial shipment	<input type="checkbox"/> Allowed	<input type="checkbox"/> Not allowed	<input type="checkbox"/> in _____ lots allowed
43T Transshipment	<input type="checkbox"/> Allowed	<input type="checkbox"/> Not allowed	(Art _____ is excluded)
44A Place of taking in charge Dispatch from Place of receipt			

44B Place of final destination
For transportation to
Place of delivery

by truck by railway
 by

44C Latest date of shipment

– Trade terms (delivery terms) with place

EXW FCA CPT CIP
 At as per ICC-Incoterms® 2000 2010

45A Description of goods and/or services: (please insert also: as per proforma invoice or contract no. and date, etc.)

Tolerance in quantity of + %/ – % is allowed

46A Documents required:

- Signed **Commercial Invoice** in one original and copies
 - Packing List** in one original and copies
 - Certificate of Origin** in one original and copies, to be issued or countersigned by
 - Chamber of Commerce Beneficiary on Official Authority form "A" (GSP)
 - evidencing goods of origin
 - Beneficiary's Certificate** stating that a copy each of commercial invoice and packing list as well as
 - Original certificate of origin accompany the goods
 - Forwarder's Certificate of Receipt (**FCR**)
 - Road Transport Document (**CMR**)
 - Rail Transport Document
 - Courier Receipt, Post Receipt, Certificate of posting
 - Inland Waterway Transport Document
 - Evidencing the dispatch of the goods to:
 - Insurance Policy** **Insurance Certificate**
 - in duplicate, blank endorsed, for 110% of CIF/CIP value, covering the following risks:
 - Institute cargo clauses "All Risks"
 - Institute war clauses
 - Stipulating claims are payable in the currency of the invoice and indicating a claims settling agent in the country of the applicant
- Marked "Freight" Payable at destination
 "Prepaid" and notify:

Other documents

47A Additional conditions:

- Presenting bank must send documents to UBS Switzerland AG as follows:
 - in one lot by courier
 - in one lot by registered airmail
 - in two lots by registered airmail
-

71B: DC Commissions and charges

- (Discrepancy fee – if any – is for beneficiary's account)
- All commissions and charges, except those of the issuing bank (= UBS Switzerland AG), are for **Beneficiary's** account
 - All commissions and charges, those of the issuing and advising bank (= bank of beneficiary), are for **Beneficiary's** account
 - All commissions and charges are for **Applicant's** account
 -

Further conditions/remarks:

48 Period for presentation:

Documents to be presented within _____ days after date of shipment, but within validity of the DC.

49 This DC is **not** to be **confirmed** by bank of beneficiary is to be **confirmed** by bank of beneficiary
 may be **confirmed** by bank of beneficiary

Place/Date

Stamp, Signature of Applicant