



GE Money  
Bank

## Příloha číslo 2

# APPLICATION FOR IRREVOCABLE DOCUMENTARY LETTER OF CREDIT ISSUING

**Please issue a Letter of Credit** (hereinafter referred to as L/C) in conformity with Product terms of Letters of Credit (hereinafter referred to as „PTLC“) and General Business Terms and Conditions of GE Money Bank, a.s. (hereinafter referred to as „Conditions“). Unless defined herein otherwise, capitalised terms used in this Application shall have the respective meanings set forth in PTLC and Conditions. Hereby I confirm that I am familiar with the wording of PTLC and Conditions and I fully agree to them without objections.

In case that the monetary funds under this Letter of Credit originate from the commercial relations whose subjects are Iran citizens, entities either having its seat or operating in Iran or being owned by such persons/entities, or the concerned monetary funds will be subsequently transferred by financial institutions with seat in Iran, owned by Iran citizens or by entities with its seat in Iran, please fill out the appropriate form which is available at any Branch office or at Head office, Trade Services. Failure to comply with this reporting obligation may result in imposition of a penalty under the appropriate legislation.

**Applicant** (exact trade name and address):

**Beneficiary** (name and address):

**Contact Person:**

**Phone:**

**Fax:**

**Account No.:**

**Currency and Amount** (in figures):

**Amount Tolerance:**

- the amount is not exceeding  
 the amount tolerance is plus % and minus %

**Amount in words:**

**L/C expiry date:**

**L/C valid at:**

**Transshipment:**

- permitted  
 not permitted

**Partial Shipments:**

- permitted  
 not permitted

**Latest shipment date:**

**L/C is available** (with the bank):

- by payment  
 by deferred payment \_\_\_\_\_ days from \_\_\_\_\_  
 by acceptance  
 by negotiation

against presentation of documents stated as follows.

**Shipment/Despatch of goods from:**

**to:**

**Brief description of goods (service)** – indicate in language of contract (proforma invoice, etc.):

**Delivery term as per INCOTERMS 2000:**

**Purpose of payment**

**Documents Check List:**

- Commercial Invoice** - \_\_ originals and \_\_ copies
- Packing List** - \_\_ originals and \_\_ copies
- Transport Document** (state name as per the kind of transport, required number):

- Insurance Policy** covering 110% of the goods value
- Insurance Certificate** as per commercial invoice
- Other Documents:**

Documents to be presented within \_\_ days after date of shipment/after date.....

**Other terms and conditions:**

**Advise L/C through the bank** (exact name and address, SWIFT code):

**Charges of the Bank:**

- GEMB charges Applicant, the others Beneficiary
- all charges Applicant
- all charges Beneficiary

**L/C has to be by the bank of the Beneficiary:**

- advised
- confirmed

Place \_\_\_\_\_ Date \_\_\_\_\_

Enclosures: \_\_\_\_\_

**Opinion of Corporate Banker / Branch** (internal data):

- L/C is secured by financial resources on Current / Saving account / Revolving Term Deposit  
No. ....
- L/C is secured by Loan (limit for drawing of Trade Finance products) as per Loan Agreement .....  
Reg. No. ....  
dated: .....  
as amended by all valid addenda
- L/C is secured by Credit Line (limit for drawing of Trade Finance products) as per Agreement .....  
Reg. No. ....  
dated: .....  
as amended by all valid addenda

**Applicant**

Owner of an Account:  
Business Firm:

Signature as per  
Signature Specimen:

First and Last Name:  
Function:

First and Last Name:  
Function:

**Signature/s of Applicant are verified**

Stamp of the Bank and Signature of Corporate Banker  
or authorized Employee of the Branch