



## Documentary Credit Application

Applicant's Reference-No.

To Deutsche Bank AG  Zurich Branch TFAS - Trade Flow Advisory & Services Uraniastrasse 9 / P.O. Box 3604 8021 Zurich Switzerland	Applicant	Account Number / IBAN  Contact  Phone  e-Mail
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We request you to issue the following documentary credit for our account:

Date of Expiry <i>(dd/mm/yyyy)</i>	Place of Expiry
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Beneficiary	Beneficiary's Bank, if known *
SWIFT Address / BIC	

Credit Amount		
Currency	Amount	Other Currency
Tolerance in Credit Amount		
Shipment from to via		
Partial Shipment is		
Transshipment is		
Date of Shipment	not later than	<i>(dd/mm/yyyy)</i>
Delivery Terms	Place	

Presentation Period	Documents to be presented within	days after
but within the validity of the credit.		

Goods (brief description of type and quantity of the goods)	Attachment
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Credit is available with	by	
at/by		days after

\* You are authorized to advise this credit to the beneficiary through a correspondent of your choice.



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Documents to be presented by the beneficiary		Originals	Copies
Commercial Invoice			
Packing List			
Certificate of Origin			
Transport Documents			
Sea Transport	issued		
Notify (Name and Address)			
		marked	
Other Mode of Transportation			
addressed to			
Notify (Name and Address)			
		marked	
Insurance	for the CIF / CIP value plus	%	covering the following risks
Other Documents			Attachment
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<p>Other Documents</p> <p>++</p> <p>++</p> <p>Further Instructions</p> <p>All documents have to be issued in _____ language.</p>	<p>Originals Copies</p>
	<p>Attachment</p>
<p>Charges</p> <p>You are authorized to debit the selected accounts as follows</p> <p>_____ for the counter value of the documents</p> <p>_____ for commission and expenses</p>	<p>Foreign bank charges to be borne</p> <p>Your charges will be borne</p> <p>Account No. <span style="float: right;"><small>(IBAN where applicable)</small></span></p> <p>Account No. <span style="float: right;"><small>(IBAN where applicable)</small></span></p>
	<p>Attachment</p>

This order is to be executed in accordance with the "Uniform Customs and Practice of Documentary Credits" issued by the International Chamber of Commerce, Paris, in its latest applicable version.

<p>Place _____</p> <p>Date <small>(dd/mm/yyyy)</small> _____</p> <p style="text-align: center;">Authorised Signature(s) of Instructing Party</p> <p style="text-align: center;">Full Name(s) in Print</p>	<p style="text-align: right;">For and on behalf of _____</p> <p style="text-align: right;">Entity and Stamp <small>(Stamp if applicable in your jurisdiction)</small></p>
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