



Letters of Credit – Outward – Application – Subsidiary

To – Office/Branch

Date

_____ / _____ / _____

In accordance with the terms and conditions of the Documentary Credit Agreement or Letter of Offer dated the _____ day of _____ made between NAB and me/us, I/we request you to establish an **Irrevocable Documentary Credit** by SWIFT.

NAB use only
Letter of Credit number

Applicant – name and address

Beneficiary – name and address

Beneficiary's bank – Name and address (leave blank if unknown)

Currency:

Amount:

In words:

SWIFT address (if known)

Available by: beneficiary's draft(s) at:

Expiry date in country of beneficiary unless otherwise specified:

_____ / _____ / _____

Sight Drafts

Term Drafts (indicate term) _____

Unless indicated below all discount/interest charges, stamp duty and acceptance commission are for the Beneficiary's account

Alternatively, in lieu of beneficiary drawing drafts at sight, you may authorise payment to be made against invoice value documents

Part shipments are

Transshipment is

permitted not permitted permitted not permitted

Charges

Shipment from:

All Overseas or other Bank commission and charges, plus NAB's discrepancy fee and reimbursement commission, are for the Beneficiary's account

Shipment to:

All charges are for Applicant's account

Latest shipment date:

_____ / _____ / _____

Other, please specify _____

Terms of shipment

Any mode of transport: FCA CPT CIP EXW DAT DAP DDP Named Place: _____

By sea or inland waterway only (not in containers): FAS FOB CFR CIF Named Place: _____

Other: _____ Named Place: _____

Goods – brief description

continued on page 2

Documents required, purporting to evidence shipment(s) of above goods – unless stipulated full sets of bills of lading are required and other documents in duplicate.

Commercial invoice _____

Transport Document

Bill of lading/Transport document

clean on board, to order of shipper, blank endorsed and marked freight prepaid freight collect

Air Transport document indicating name of carrier, letter of credit number, consigned to applicant and, marked

freight prepaid freight collect

Insurance my/our care

policy or certificate for _____ % of the _____ invoice value covering

Institute Cargo Clauses **A.** **B.** **C.**

Institute Strike Clauses and Institute War Clauses

Other: _____

Packing declaration _____

Other documents

Additional conditions

Documents must be presented for negotiation within _____ days of date of bill of lading or other documents evidencing despatch of goods.

Letter of credit subject to eUCP for electronic records where indicated in the requirements for shipping documentation

Should any instructions be required for this Letter of Credit, including acceptance of discrepancies, payment instructions etc, NAB may telephone the following person(s) who is/are authorised to verbally give and receive instructions to/from NAB on our behalf.

Contact name(s)

Telephone number(s)

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Notwithstanding anything to the contrary in the Documentary Credit Agreement or Letter of Offer referred to above, this application and the credit to be issued are subject to Uniform Customs and Practice for Documentary Credits (2007 Revision) International Chamber of Commerce Publication Number 600, and eUCP (where indicated), the terms of which we are aware of and accept.

I/We jointly and severally agree to accept the terms and conditions set out in the Documentary Credit Agreement or Letter of Offer referred to above.

For

Customer(s) authorised signature(s)

NAB use only

Confirmation that signatories are authorised to give instructions for and on behalf of the customer

Customer Number

State – branch Account number

Branch Stamp and signature

Stamp
Duty

if applicable