

1. Date:

D	D	M	M	Y	Y	Y	Y
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Application for Irrevocable Documentary Credit (DC)

To : Hong Kong and Shanghai Banking Corporation Limited Office

This is an application for the trade service(s) specified below. ☐ Copy of Application already Faxed
Please complete the required information and provide any instructions related to the trade service(s).

2.1 Applicant Name (the Customer)

2.3 Applicant Contact Person

2.4 Applicant Tel

2.6 Applicant GST Number

3. DC Number (if known)

2.2 Applicant Address

2.5 Import Account No. (if known)

2.7 Importer Exporter Code

4.1 Beneficiary Name

4.3 Beneficiary Contact Person

4.4 Beneficiary Tel

4.2 Beneficiary Address

4.5 Beneficiary Fax

6.1 DC Currency

6.2 DC Amount (in figures)

6.3 Currency and DC Amount (in words)

5. DC Dispatched by

- ☐ Teletransmission ☐ Courier ☐ Collection at counter
☐ (Air)mail (☐ With advice by teletransmission)
☐ SWIFT ☐ SFMS

6.4 Expiry Date

D	D	M	M	Y	Y	Y	Y
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6.5 Expiry Place

6.6 Partial Shipments
☐ Allowed / ☐ Not Allowed

6.7 Tolerance in DC amount
 +/- %

6.8 Tolerance in Quantity
 +/- %

6.9 Confirmation Confirming Bank Details
☐ Yes ☐ No

6.10 DC available with
☐ Any Bank / ☐ Advising Bank / ☐ Issuing Bank ☐ Allowed / ☐ Not Allowed

6.11 Transshipments
6.12 Drafts Required
☐ Yes ☐ No

6.14 DC available by
☐ Negotiation / ☐ Acceptance
☐ Sight or ☐ Tenor days from ☐ Sight Payment / ☐ Deferred payment

6.15 Transferable
☐ Yes ☐ No

6.16 Period for presentation of documents. Documents to be presented within days after the date of shipment but within the validity of the DC.

7.1 Advising Bank SWIFT or IFSC code (if known)

7.2 Advising Bank Name

7.4 Second Advising Bank SWIFT or IFSC code (if known)

7.3 Advising Bank Address

7.5 Second Advising Bank Name

8.1 Description of goods and/or services *(without excessive detail)*

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8.2 ☐ **Import License Details** *(License Number)*☐ **OGL Policy Year Appendix Number Item No. Serial No.**

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9.1 Place of Taking in Charge/Receipt

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9.2 Departure Port /Airport of Departure

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9.3 Destination Port /Airport of Destination

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9.4. Place of Final Destination/Place of Delivery

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9.5 Latest date of Shipment

D	D	M	M	Y	Y	Y	Y
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9.7 Insurance to be covered by☐ Ultimate Buyer / ☐ Applicant**9.6 Incoterms**☐ EXW ☐ FCA ☐ FOB ☐ CFR ☐ CIF
☐ CPT ☐ CIP ☐ DDP ☐ Other

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Documents required**10.1 Signed** ☐ **Commercial Invoice** ☐ **Proforma Invoice** ☐ **Purchase Order** in

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 originals

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 copies**10.2 Packing List** in

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 originals

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 copies**10.3** ☐ **For shipment by sea**, full set original clean "On Board"☐ bills of lading or ☐ multimodal or combined transport document made out to☐ the order of shipper and endorsed in blank; or

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marked: "Freight" ☐ Prepaid or ☐ Collect" and "Notify"

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☐ mentioning the DC number**10.4** ☐ **For shipment by air**, original Air Waybill marked "For the consignor/shipper" signed by the carrier or his agent, marked:"Freight" ☐ Prepaid or ☐ Collect", showing flight number and date of despatch of goods,consigned to:

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and Notify

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☐ mentioning the DC number**10.5** ☐ **Cargo Receipt** issued and signed by the authorised signatory of Applicant (whose signature(s) must be in conformity with the record held in the Issuing Bank's file) certifying that the Goods have been received in good order and condition, mentioning the DC number, date of receipt of the Goods, total value and quantity and description of Goods received.**10.6** ☐ **Marine/** ☐ **Air Insurance Policy** or certificate in negotiable form and blank endorsed for full CIF/CIP value plus 10% covering☐ Institute Cargo Clauses -(☐ (A)/ ☐ Air)☐ Institute War Clauses - (☐ Cargo/ ☐ Air Cargo)☐ Institute Strikes Clauses -(☐ Cargo/ ☐ Air Cargo)

evidencing claims payable at destination in the currency of the DC.

10.7 ☐ **Beneficiary's certificate** certifying that one set Original or Copy(ies) of shipping documents has been sent to applicant within

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 day(s) after shipment.**10.8** ☐ **For shipment by Road** Consignor copy of Lorry Receipt.**10.9 Additional Conditions / Other Documents required**

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Charges to be paid by (A)Applicant/(B)Beneficiary	A	B		A	B
11.1 DC Opening Commission	<input type="checkbox"/>	<input type="checkbox"/>	11.5 Transit interest charges	<input type="checkbox"/>	<input type="checkbox"/>
11.2 Issuing bank other charges	<input type="checkbox"/>	<input type="checkbox"/>	11.6 Deferred Payment Commission for Usance DC only	<input type="checkbox"/>	<input type="checkbox"/>
11.3 Correspondent bank charges	<input type="checkbox"/>	<input type="checkbox"/>	11.7 Import bills handling commission	<input type="checkbox"/>	<input type="checkbox"/>
11.4 DC confirmation charges (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	11.8 Reimbursement Fee	<input type="checkbox"/>	<input type="checkbox"/>
11.9 Account No. for charges <input type="text"/> (Currency <input type="text"/> ; A/C <input type="checkbox"/> Current / <input type="checkbox"/> Savings)					

12. Back to Back DC
This application is for a back-to-back DC to be issued against the master credit No.
Issued by (the "Master DC"). The original Master DC is ☐ enclosed / ☐ being held by HSBC

13. Settlement Instruction (if applicable)
Settle all amounts owing by the Applicant under this application by:
☐ **Account Debit.** Debiting to account number currency A/C ☐ Current / ☐ Savings
☐ **Master DC proceeds.** Using the proceeds received by HSBC under the Master DC or any financing amount obtained by the Applicant in relation to the Master DC
☐ **Loan.** Drawing a buyer loan for days
☐ **Export transaction proceeds.** Using the proceeds received by HSBC under the export trade transaction handled by HSBC or any financing amount obtained by the Applicant in relation to such export trade transaction
Bill No./DC No.
☐ **Other (specify)**

14. Additional Information and Instructions

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/standard-trade-terms or alternatively the Customer can request a copy from its Relationship Manager (the Standard Trade Terms).
This application incorporates and is subject to the Standard Trade Terms as though they were set out in full in this application, and together they form an important agreement.
By signing this amendment application the Customer:

- irrevocably requests HSBC to provide the above trade service(s) in accordance with the instructions in this form;
- 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:

Authorised Signatories and Company Stamp