



Irrevocable Letter of Credit (L/C) Application Form (Import Documentary Credit Application Form)

How to complete the form																								
Please use a BLACK pen	_	Mark If you and	u ma	ke a	mis	take	e, do	o thi	is			1.7	L	ET1	ER	S an	d le	CK (eave	one	е	L	A	2	
To: Allied Irish Banks, p.l.c. ("AIB Bank") Trade Finance Services, 10 Molesworth Street, Dublin 2. Tel. (01) 6093868. Please complete all sections.																								
This Irrevocable Documentary Credit Application Form (the "Application") and the documentary credit (the "credit") issued hereunder incorporate and are subject to and governed by the Trade Finance Terms and Conditions (the "Trade Terms") save for where any of the terms of the Trade Terms may be inconsistent with or conflict with the terms of this Application. In such case, this Application shall prevail to the extent of such inconsistency or conflict only but all other terms and conditions of the Trade Terms shall remain unaffected. These are our standard Trade Terms upon which we intend to rely. For your own benefit and protection, you should read the Trade Terms carefully. If you do not understand any point, please ask for further information.																								
We request you to issue an irrevo	cable	doc	ume	ntar	y cre	edit	on t	the	foll	owir	ng t	erm	ıs.											
GENERAL																								
1 Date and place of expiry of L/C (Latest Date for presentation of documents		y /	Mont	h /		Year			Ir		(Cou	intry	of be	enefic	iary	unles	s stat	ted)						
2 Currency and Value	CCY				Fig	gure	es																	
	Tole	rance	e (if a	any)				%)															
3 Payment Terms	Availa	ble wi	th AIB	Bank,	unles	s oth	erwis	se sta	ated.	Вура	ayme	ent/a	ccep	tance	/neg	otiati	on at	t						
3 Payment Terms (specify sight/30 days sight/60 days from shipment date etc.)	Availa	ble wi	th AIB	Bank,	unles	s oth	erwis	se sta	ated.	Ву ра	ayme	ent/a	ccep	tance	/neg	otiati	on at	t L						
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SHIPPING

9 Partial Shipments	Allowed Not Allowed
10 Transhipment	Allowed (unless otherwise stated)
11 Shipment details	Shipment from
	For transportation to
	For transportation to
12 Latest Date of Shipment (optional)	Day Month Year
13 Period for presentation of documents to Bank	days from date of issuance of transport document (21 days unless otherwise stated) (Latest date of Shipment plus number of days for presentation should be the chosen Expiry Date)
14 Shipment terms	Ex works F.O.B. CFR C&I C.I.F. C.I.P.
	Other, please specify
GOODS/SERVICES	
15 Brief goods description (avoid excessive detail)	
DOCUMENTS	
DOCUMENTS	
16 Documents required	Signed invoices in (triplicate unless otherwise stated) Insurance policy/certificate covering all risks for 110% of invoice value
	Certificate of origin issued by chamber of commerce
	GSP certificate of origin form A to be marked
	"issued retrospectively" if dated after date of shipment
	Packing list
	Other, please specify
	TRANSPORT DOCUMENT (please specify one document only relative to mode of transport) Full set of clean on board marine bills of lading (Sea transport only)
	Full set of combined transport bills of lading (Sea and land transport)
	Air way bill (original No. 3) (Air transport)
	CMR (international consignment note) (Road transport)
	Other transport document, please specify (e.g. Certificate of Shipment)
17 Additional conditions (if any)	
(II arry)	
18 Bank Charges	AIB Bank Charges: Applicant FX Bank Charges: Applicant
	Beneficiary Beneficiary
40 D	(AIB Bank charges for the Applicant and FX Bank charges for the Beneficiary unless otherwise stated)
19 Does this transaction require a Trade Licence?	No Yes (if yes please attach a copy)

Insurance Declaration

We declare that we have arranged for all risks insurance on this transaction (not applicable if exporter has arranged to effect insurance and a policy/certificate has been requested in 16 above).

We hereby authorise you to debit our account in respect of charges, and also at payments date(s) with the amount of each drawing as follows (complete A or B):

Α	A Utilise spot rate to meet drawings due for payment	
	OR Utilise Forward Contract Ref Number	F/C Rate
	and Debit the following EUR account with AIB Bank in respect of drawings and charges	
В	B Debit currency account held with AIB Bank in respect of drawings	
	and debit charges to currency account (please tick)	
	or debit charges to the following EUR account with AIB Bank 9 3	

Customer Indemnity to Bank

To: Allied Irish Banks, p.l.c. ("AIB Bank"), 10 Molesworth Street, Dublin 2, Ireland

In consideration of AIB Bank opening and issuing the credit specified overleaf, the applicant named in this Application Form agrees and undertakes to

- (1) reimburse AIB Bank for all amounts paid or incurred by AIB Bank in connection with the credit in accordance with clause 8 of the Trade Terms and
- (2) indemnify and keep AIB Bank indemnified from and against all liabilities, losses, damages, costs, expenses, claims and demands which AIB Bank may incur or sustain in connection with the credit.

AIB Bank is to have a lien on all goods, documents and policies and proceeds thereof for any obligations or liabilities present or future incurred by AIB Bank under or arising out of the credit. AIB Bank is to be bound only to see that the drafts and document purport to comply with the terms and conditions of the credit and is not to be liable for any loss or damage however caused in connection therewith (including, without limitation, loss or damage from delay or error in transmission or forwarding of the above or any future instruction or documents) not caused by the gross negligence or wilful default of AIB Bank's own officers or servants.

AIB Bank is authorised to debit the account of the applicant with sums paid under the credit, also with commission charges and any other charge which may be incurred in respect thereof. AIB Bank is authorised to be reimbursed for any loss incurred by AIB Bank due to variations or adjustments arising from the making of payments under the credit in a foreign currency by debiting such amounts from the applicant's account or accounts with any of AIB Bank's branches. If the applicant does not hold any account with AIB Bank, the applicant authorises AIB Bank to open a new account in its name at any of AIB Bank's branches and for AIB Bank to debit any such loss incurred from this account. The applicant agrees that AIB Bank shall be entitled to refuse payment of any cheque, bill note or order drawn or accepted by the applicant or upon which the applicant may otherwise be liable, if such payments would result in the credit balance of the applicant's account being less than the amounts from time to time owing or due to AIB Bank by the applicant.

In the event of a receiver and/or liquidator being appointed to the applicant or if AIB Bank determines that a material adverse change has occurred to the applicant's business assets or future prospects, AIB Bank shall be entitled to immediately debit from any of the applicant's accounts, the maximum total amount of AIB Bank's actual and contingent liability under the credit (notwithstanding that no actual payment has been made by AIB Bank) and AIB Bank shall refund to the applicant any excess promptly after the contingent liability has ceased to exist.

Unless specifically requested otherwise above, AIB Bank is not obliged to include any documents which it may have attached to this application, as an integral part of the credit neither is AIB Bank bound to examine documents presented under the credit against such attachments. The applicant agrees that AIB Bank is authorised to pay sums under the credit on first presentation of documents purported to comply with the terms and conditions of the credit and is not required to investigate the validity of any such demand for payment.

The applicant agrees that its liability hereunder shall also apply to any increase or decrease in the amount to be paid under the credit or any extension or renewal of the credit, whether pursuant to the same terms or otherwise and whether arising by agreement with AIB Bank or by operation of law or otherwise.

The credit is subject to the I.C.C. Paris. Uniform Customs and Practice for Documentary Credits in force on the date of issue.

Data Protection Notice

For information in relation to how we collect personal information about you, how we use it and how you can interact with us about it, see our Data Protection Notice in branches and online. It may change from time to time.

Agreement and Acknowledgement

In consideration of your issuing at our request the above Credit, we acknowledge and agree that the credit shall be governed by and subject to the Trade Terms in addition to the terms (which include an indemnity) set out in this Application Form.

Signed for and on behalf of the Applicant:

(Authorised Signatory)	Telephone number
	Contact name
(Authorised Signatory)	
	Day Month Year Date / / / / / / / / / / / / / / / / / / /

FOR INTERNAL USE ONLY

I confirm that the Applicant mentioned on this application form is CJA approved with a Folio Number					
I confirm that I am satisfied that the goods/services mentioned above are consistent with the nature of the customer's business					
The size/value of this transaction is consistent with the customer profile					
Sanctioned	BRANCH BRAND				
(Authorised Signatory)					
Signing Number					

Allied Irish Banks, p.l.c. Registered Office: 10 Molesworth Street, Dublin 2. Registered in Ireland, No. 24173. Allied Irish Banks, p.l.c. is regulated by the Central Bank of Ireland.