Tokuda Bank

To TOKUDA BANK AD
Sofia

APPLICATION FOR ISSUING A LETTER OF CREDIT

Please, issue via SWIFT on our behalf, at our risk and responsibility and for our account

☐ On the ground of concluded with TOKUDA BANK AD agreement for issuance of cash covered letter of credit.
☐ On the ground of concluded with TOKUDA BANK AD credit agreement

An irrevocable Letter of credit (L/C) in accordance with the latest version of the Uniform Customs and Practice for Documentary Credits issued by the International Chamber of Commerce, Paris and subject to the following conditions (✖ **mark where applicable**)

Applicant	
Full name (with legal form)	
Registered Address	
UIC (BULSTAT)	
Manager/s as per registration	
Person in charge, Tel. , Fax	

Beneficiary	
Full name (with legal form)	
Address	
Account	

Beneficiary Bank	
Name	
Address	
SWIFT	

Form of L/C

In case none of below options is selected, the L/C is irrevocable, unconfirmed and non- transferable

☐ Confirmed	☐ by the advising bank	☐ Transferable
	☐ by a third bank (name, SWIFT)	
☐ May add confirmation	☐ the advising bank	☐ Stand by
	☐ third bank - ……………………………(name, SWIFT)	

Currency and Amount	
Currency and amount:	
In words:	
☐ Maximum (not exceeding)	☐ Tolerance plus/minus (+ 10%/- 10%)

Date and place of expiry

Date of expiry (L/C validity)		
Place of expiry	☐ At Tokuda Bank counters	☐ At ……………………………. bank's counters (pls. specify)
	☒ At Beneficiary's bank counters	☐ At any bank counters

L/C available with / by

L/C available with	☐ Tokuda Bank	☐ (Pls. specify Bank's name and SWIFT code)

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	Beneficiary's bank		any bank

L/C available by:	☐ Payment at sight

☐ **Deferred payment**, due ……….. (……………………) DAYS
- ☐ After sight
- ☐ After issuance of transport document
- ☐ After ……………………………. (pls. specify)

☐ **Acceptance**
- ☐ By drafts at: ………………………. (pls. specify maturity date)
- ☐ Drawn on: ………………………. (pls. specify name and address)

☐ **Negotiation**

☐ **Mixed payment** (pls. specify details)

Partial shipment	**Transshipment**
☐ Allowed ☐ Not allowed	☐ Allowed ☐ Not allowed

Shipment

From	Place of taking in charge/of receipt	
	Port of loading / Airport of Departure	
To	Port of discharge / Airport of Destination	
	Place of final destination / of delivery	
Latest date of shipment		
Shipment period		

Description of goods and/or Services
(brief description without excessive details, including proforma - invoice,/offer/contract No. and date)

Terms of delivery

Incoterms 2010	☐ EXW	☐ FCA ☐ FAS ☐ FOB	☐ CFR ☐ CPT ☐ CIF ☐ CIP	☐ DAP ☐ DAT ☐ DDP
	Place:			
Other: (pls. specify)				

Period of presentation of documents

☐ The documents to be presented within 21 days after the date of shipment but within the validity of the L/C.
☐ The documents to be presented within ……. days after the date of shipment but within the validity of the L/C.
☐ Other specific conditions:

Commissions and charges

☐ Your commissions and charges to be borne by us, those of the correspondent bank to be charged to the beneficiary.
☐ All commissions and charges to be borne by us.
☐ All commissions and charges to be borne by the beneficiary.
☐ Other specific conditions:

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☐ Confirmation commissions IF ANY to be borne by ☐ the beneficiary ☐ by us.

1. For the commission which are for applicant's account as mentioned above we authorize you to debit our account No.
IBAN: ……………………………………………………………………..

2. In case of non-utilization of the L/C we authorize you to settle foreign bank's commissions and charges or to collect all commissions and charges of Alpha Bank – Bulgaria branch in case the same are for beneficiary's account and remain unpaid by debiting our account No.:

☐ same as above ☐ No.

Upon non-complying presentation of documents, but taken up by us, the commissions and charges due to be deducted from the amount of payment to the beneficiary.

Documents, against which the L/C is to be utilized:

☐ Commercial invoice ☐ signed -….. original(s) and ….. copy(ies)

☐ Full set clean on board Marine/Ocean Bill of Lading (covering a port-to-port shipment) and …. NN copies
(or 2/3 Originals and …….. NN copies *) Remark: * Pls. specify at which disposal will be original(s) not presented at Bank's counters.
☐ Consigned to order
☐ Issued to the order of ……………
☐ Issued "to order" and blank endorsed
☐ Notify: ……………………. (address as mentioned above)
☐ Marked: ☐ freight prepaid ☐ freight payable at destination

☐ Air waybill …… original for the Consignor/Shipper and …… copy(ies)
☐ Consigned to
☐ Notify:
☐ Other air waybill conditions (pls. specify)

☐ House Bill of Lading / Air waybill acceptable

☐ Duplicate Rail waybill (CIM) addressed to …………………….

☐ Truck Consignment Note (CMR) – original signed and stamped by the carrier or a named agent for and on behalf of the carrier
☐ Consigned to
☐ Other conditions (pls. specify)

☐ Inland Waterway transport document
☐ Forwarding agents certificate (FCR) evidencing the irrevocable shipment of goods

☐ Full set Multimodal Transport Document (covering at least two different modes of transport) and …. NN copies
(or …… Originals and …….. NN copies *) Remark: * Pls. specify at which disposal will be original(s) not presented at Bank's counters.
☐ Consigned to …………. (address as mentioned above)
☐ Issued to the order of
☐ Issued "to order" and blank endorsed (endorsed in blank)
☐ Notify:……………
☐ Marked: ☐ freight prepaid ☐ freight collect (payable at destination)

☐ Insurance ☐ Policy or ☐ Certificate ☐ in negotiable form for … % of invoice value, showing "premium paid", covering
☐ all risk or ☐ the following risks: …………………..

☐ Certificate of origin -… original(s) and … copy(ies)
☐ Issued by:
☐ Showing origin:
☐ GSP – Form "A": ☐ yes ☐ no

- [ ] Other conditions (pls. specify):

- [ ] Packing list -….. original(s) and ….. copy(ies)
- [ ] Weight list -….. original(s) and ….. copy(ies)
- [ ] Certificate of quality -….. original(s) and ….. copy(ies)
- [ ] Certificate of quantity -….. original(s) and ….. copy(ies)
- [ ] Certificate of analysis -….. original(s) and ….. copy(ies)
- [ ] Phytosanitary certificate -….. original(s) and ….. copy(ies)
- [ ] Health certificate -….. original(s) and ….. copy(ies)
- [ ] Beneficiary's certificate, stating that ……………………. - ….. original(s) and ….. copy(ies)
- [ ] Other documents:

Additional conditions

- [ ] The documents to be sent to Tokuda Bank AD [ ] in one lot [ ] in two lots
- [ ] Other specific conditions:

Documents enclosed

- [ ] Copy of …….
- [ ] Declaration under art.2, para.1
- [ ] Declaration under art.4, para.7 and art.6, para.5, item 3 of the LMML

1. We declare that the attached copies of documents are identical with the originals.
2. We declare that the reason of payment and date stipulated in this application correspond to the real business transaction for which the L/C is to be issued and are in compliance with the current legal regulations in Bulgaria.
3. We are aware of the penal liability that we are liable for, in accordance with Article 313 of the Penal Code for disclosure of misleading data and facts and in case of declaring untrue facts.
4. In case you will receive additional documents or papers, which are not required under this L/C, you are authorized to transmit these documents to us without checking – without taking notice of their content and without any responsibility on your side.

By signing, the present application for L/C issuing we unilaterally enter into the following engagements:

1. The Bank is entitled to issue L/C only upon presentation of duly filled application and all the documents required for the specific operation. The Applicant is obliged to provide, if requested by the Bank, supplementary information (financial and business documentation) for control purposes. The Applicant is obligated to inform the Bank about any event related to the present L/C.
2. In case an application under which further specifications are needed (concerning the wording, the amount, the documents required, the term of validity, the address of the beneficiary, the collateral proposed etc.) the issuance of the L/C may be postponed within 5 working days. After expiration of such term, if the necessary clarifications are not made, it is considered that the Applicant has ultimately withdrawn his consent and the application should be cancelled applying the respective commission as per the Bank's Tariff in force.
3. The Bank issues the L/C on Applicant's risk and responsibility. The Applicant declares simultaneously that he/she/it understands the meaning of letters of credit wording as instructed on his/her/its part, that he/she/it is bound irrevocably and undisputable by it, and gives an unconditional and irrevocable consent for payment under the relevant letters of credit, if a complying presentation is made. The Applicant declares that he/she/it shall have no claims towards the Bank in case of payment under the L/C upon complying presentation.
4. The Applicant shall indemnify the Bank for all commissions and expenses resulting from the execution of his application as well as any charges as a consequence of any court or out-of-court action in the country and abroad, and for this purpose gives the explicit consent for their ex officio collection from all accounts held with the Bank in his/her/its name. Independent from the security submitted, inclusive the cases when the L/C has been closed, the Applicant remains obliged to the Bank until covering all the charges and expenses of the Bank until the final indemnification by the relevant customer of the charges and expenses of the Bank concerning any payments in relation to the issuing, managing and accomplishment of the L/C.
5. The Applicant accepts indisputably that the commitment under the L/C issued is independent and separate from the engagement of the Applicant under the commercial /or other contractual/ relationship, and the Bank shall act with reasonable care upon examination of presented in utilization documents or extension of validity under its own discretion duly informing the Applicant.

Legally binding and valid signature/s/ of the Applicant

(Name and signature of the Applicant)

Попълва се от Банката / Filled by the Bank			
Наличност по сметката клиента / Availability on ordering account		Да / Yes	Не / No
Преференции / Preferences		Да / Yes	Не / No
Подпис/и проверен/и / Signature/s verification		Да / Yes	Не / No
Име / Name	Подпис / Signature	Печат на офис /Office stamp	Дата/Date

Подпишете всяка страница/ Please sign each page …………………………….