

## Application for Irrevocable Documentary Credit (DC)

To : HSBC Bank Canada

This is an application for the trade service(s) specified below. Please complete the required information and provide any instructions related to the trade service(s).											
<b>2.1 Applicant Name (the Customer)</b> <div style="border: 1px solid black; height: 30px; width: 100%;"></div>		<b>2.2 Applicant Address</b> <div style="border: 1px solid black; height: 60px; width: 100%;"></div>									
<b>2.3 Applicant Contact Person</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		<b>2.5 Import Account No. (if known)</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>									
<b>2.4 Applicant Tel / Email</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>											
<b>3.1 Beneficiary Name</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		<b>3.2 Beneficiary Address</b> <div style="border: 1px solid black; height: 60px; width: 100%;"></div>									
<b>3.3 Beneficiary Contact Person</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>											
<b>3.4 Beneficiary Tel</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>											
<b>4. DC Dispatched by</b> <input type="checkbox"/> Teletransmission <input type="checkbox"/> Courier		<b>5. DC Number</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>									
<b>6.1 DC Currency</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		<b>6.2 DC Amount</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>									
<b>6.3 Currency and DC Amount (in words)</b> <div style="border: 1px solid black; height: 60px; width: 100%;"></div>		<b>6.4 Expiry Date</b> <table border="1" style="display: inline-table;"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>		D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y				
<b>6.6 Partial Shipments</b> <input type="checkbox"/> Allowed / <input type="checkbox"/> Not Allowed  <b>6.10 DC available with</b> <input type="checkbox"/> Any Bank / <input type="checkbox"/> Advising Bank / <input type="checkbox"/> Issuing Bank <b>6.11 DC availability and Tenor</b> <input type="checkbox"/> At Sight <input type="checkbox"/> by Sight Payment / <input type="checkbox"/> By Negotiation or <input type="checkbox"/> At Maturity <input type="checkbox"/> by Deferred Payment / <input type="checkbox"/> By Acceptance / <input type="checkbox"/> By Negotiation Tenor at <div style="border: 1px solid black; width: 50px; height: 15px; display: inline-block;"></div> Days from <input type="checkbox"/> Sight / <input type="checkbox"/> Shipment date / <input type="checkbox"/> Invoice date <b>6.13 Drafts Required</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <b>6.15 Period for presentation of documents</b> Documents to be presented within <div style="border: 1px solid black; width: 50px; height: 15px; display: inline-block;"></div> days after the date of shipment but within the validity of the DC.		<b>6.5 Expiry Place</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>									
		<b>6.7 Transshipments</b> <input type="checkbox"/> Allowed / <input type="checkbox"/> Not Allowed									
		<b>6.8 Allowance in DC</b> amount + / - % <div style="border: 1px solid black; width: 50px; height: 15px; display: inline-block;"></div>									
		<b>6.9 Allowance in Qty +/- %</b> <div style="border: 1px solid black; width: 50px; height: 15px; display: inline-block;"></div>									
<b>6.12 Transferable</b> <input type="checkbox"/> Yes <input type="checkbox"/> No											
<b>7.1 Advising Bank SWIFT No. / Code (if known)</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		<b>7.3 Advising Bank Address</b> <div style="border: 1px solid black; height: 60px; width: 100%;"></div>									
<b>7.2 Advising Bank Name</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>											
If no details are provided in section 7 (above) then HSBC will choose the Advising Bank for the Customer											

<b>8. Description of Goods</b> <i>(please summarise, specific details are not required)</i> <div style="border: 1px solid black; height: 80px; margin-top: 5px;"></div>	
<b>9.1 Place of Taking in Charge/Receipt</b> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <b>9.2 Departure Port /Airport of Departure</b> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <b>9.3 Destination Port /Airport of Destination</b> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <b>9.4. Place of Final Destination/Place of Delivery</b> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <b>9.7 Insurance to be covered by</b> <input type="checkbox"/> Ultimate Buyer <input type="checkbox"/> Applicant	<b>9.5 Incoterms</b> <div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> <input type="checkbox"/> EXW <input type="checkbox"/> FCA <input type="checkbox"/> FOB <input type="checkbox"/> CFR <input type="checkbox"/> CIF         </div> <div style="display: flex; justify-content: space-between;"> <input type="checkbox"/> CPT <input type="checkbox"/> CIP <input type="checkbox"/> DDP <input type="checkbox"/> Other         </div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> Place <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <b>9.6 Latest date of Shipment</b> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">D</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">D</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">M</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">M</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</div> </div>
<b>Documents required</b>	
<b>10.1 Signed commercial invoice in</b> <div style="border: 1px solid black; width: 50px; height: 20px; display: inline-block;"></div> <b>originals</b> <div style="border: 1px solid black; width: 50px; height: 20px; display: inline-block;"></div> <b>copies</b>	
<b>10.2 Packing List in</b> <div style="border: 1px solid black; width: 50px; height: 20px; display: inline-block;"></div> <b>originals</b> <div style="border: 1px solid black; width: 50px; height: 20px; display: inline-block;"></div> <b>copies</b>	
<b>10.3</b> <input type="checkbox"/> <b>Canada Customs Invoice(s)</b> fully completed and signed in 1 Original and <div style="border: 1px solid black; width: 50px; height: 20px; display: inline-block;"></div> <b>copies</b>	
<b>10.4</b> <input type="checkbox"/> <b>For shipment by sea</b> , full set original clean "On Board" <input type="checkbox"/> bills of lading or <input type="checkbox"/> multimodal or combined transport document made out to <input type="checkbox"/> the order of shipper and endorsed in blank; or <input type="checkbox"/> the order of <div style="border: 1px solid black; width: 200px; height: 20px; display: inline-block;"></div> marked: "Freight <input type="checkbox"/> Prepaid or <input type="checkbox"/> Collect" and "Notify" <div style="border: 1px solid black; width: 200px; height: 20px; display: inline-block;"></div> mentioning this DC number.	
<b>10.5</b> <input type="checkbox"/> <b>For shipment by air</b> , original Air Waybill marked "For the consignor/shipper" signed by the carrier or his agent, marked: "Freight <input type="checkbox"/> Prepaid or <input type="checkbox"/> Collect", showing flight number and date of despatch of goods, consigned to: <div style="border: 1px solid black; width: 600px; height: 20px; display: inline-block;"></div> and Notify <div style="border: 1px solid black; width: 600px; height: 20px; display: inline-block;"></div> mentioning the DC number.	
<b>10.6</b> <input type="checkbox"/> <b>Road, Rail or other</b> transport document (please provide details of the other transport document(s) below (9.10), if the transport documents are to be blank endorsed, state "blank endorsed")	
<b>10.7</b> <input type="checkbox"/> <b>Marine/</b> <input type="checkbox"/> <b>Air Insurance Policy</b> or certificate in negotiable form and blank endorsed for full CIF/CIP value plus 10 % covering Institute Cargo Clauses -( <input type="checkbox"/> (A)/ <input type="checkbox"/> Air ) Institute War Clauses - ( <input type="checkbox"/> Cargo/ <input type="checkbox"/> Air Cargo ) Institute Strikes Clauses -( <input type="checkbox"/> Cargo/ <input type="checkbox"/> Air Cargo ) evidencing claims payable at destination in the currency of the DC.	
<b>10.8</b> <input type="checkbox"/> <b>Beneficiary's certificate</b> certifying that one set Original or Copy(ies) of shipping documents has been sent to applicant within <div style="border: 1px solid black; width: 100px; height: 20px; display: inline-block;"></div> day(s) after shipment.	
<b>10.9</b> <input type="checkbox"/> <b>Certificate of Origin in</b> <div style="border: 1px solid black; width: 50px; height: 20px; display: inline-block;"></div> <b>originals</b> <div style="border: 1px solid black; width: 50px; height: 20px; display: inline-block;"></div> <b>copies</b> Stating the place of origin issued by <div style="border: 1px solid black; width: 450px; height: 20px; display: inline-block;"></div>	
<b>10.10</b> <input type="checkbox"/> <b>Inspection Certificate</b> Issued by <div style="border: 1px solid black; width: 600px; height: 20px; display: inline-block;"></div> Certifying <div style="border: 1px solid black; width: 600px; height: 20px; display: inline-block;"></div>	

**10.11 Additional Conditions / Other Documents required**

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☐ See separate sheet

11.Charges and Interest to be paid by (A = Applicant B = Beneficiary)	A	B		A	B
11.1 Charges outside the country of issuance	<input type="checkbox"/>	<input type="checkbox"/>	11.2 Discount and/or interest (for usance draft only – usance draft will be subject to any deferred payment commission which is for the account of the applicant )	<input type="checkbox"/>	<input type="checkbox"/>
11.3 Confirmation Charges	<input type="checkbox"/>	<input type="checkbox"/>	11.4 Transit Interest Charges	<input type="checkbox"/>	<input type="checkbox"/>

For each presentation of discrepant documents under this DC a bank administrative fee (the amount advised to the beneficiary) will be deducted from the proceeds available.

11.5 Debit our account number

**12. Settlement Instruction** (if applicable)☐ **Account Debit.** Debit account number☐ **Other**☐ **Currency Conversion** HSBC FX contract number to be used for foreign currency exchange transactions

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/gtrfstt](http://www.gbm.hsbc.com/gtrfstt) or alternatively the Customer can request a copy from its Relationship Manager (the Standard Trade Terms).

This amendment 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; and
- 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:

Date

D	D	M	M	Y	Y	Y	Y
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Print Name

Print Name

**Authorised Signature(s)** (signed in accordance with the bank mandate)