

Banca Comercială Română S.A.
Societate administrată în sistem dualist

Calea Victoriei nr. 15, Sector 3,
Bucureşti, cod 030023

contact.center@bcr.ro
www.bcr.ro
InfoBCR: 0800.801.227, apelabil
gratuit din orice reţea naţională;
+4021.407.42.00 apelabil din
străinătate la tarif normal

Înmatriculată la Registrul
Comerţului: J40/90/1991
Înmatriculată la Registrul Bancar
Nr. RB-PJR-40-008/18.02.1999
Cod Unic de Înregistrare: RO 361757

Înregistrată la Registrul de evidenţă
a prelucrărilor de date cu caracter
personal sub nr. 3776 şi 3772
Capital Social: 1.625.341.614,50 lei
SWIFT: RNCB RO BU

Will be filled in by the bank
BCR Branch/Agency _____
Registration number and date _____

APPLICATION FOR ISSUANCE / INCREASE OF A DOCUMENTARY CREDIT (CDA)
Reference no. *) _____ date ____/____/____

We hereby request Banca Comerciala Romana SA [the Bank] to issue / increase a Documentary Credit by order and for our account by []
SWIFT

Type of Documentary Credit: <input type="checkbox"/> Irrevocable <input type="checkbox"/> Transferable <input type="checkbox"/> Revolving <input type="checkbox"/> Standby Confirmation Instructions: <input type="checkbox"/> Confirmed <input type="checkbox"/> Without confirmation <input type="checkbox"/> May add	Beneficiary's Bank: Address: _____ Swift code: _____
Applicant (Company Name & Address) Headquarters: _____ Fiscal code: _____ Acc. No./IBAN code: _____ Contact person: _____ Phone: _____ E-mail: _____	Beneficiary (Company Name & Address): Headquarters: _____ Account No./IBAN code: _____ <input type="checkbox"/> Documentary credit advised through bank: _____ <input type="checkbox"/> You are authorised to advise this credit to the beneficiary through a correspondent at your choice
<input type="checkbox"/> Date & Place of expiry: ____/____/20____ <input type="checkbox"/> Latest shipment date ____/____/20____ *[<input type="checkbox"/> Increase valid until ____/____/20____	
Currency & Amount: in figures: _____ in words: _____ tolerance in amount: <input type="checkbox"/> plus __ % <input type="checkbox"/> minus __ %	Partial Shipments: <input type="checkbox"/> Allowed <input type="checkbox"/> Not allowed Transshipments: <input type="checkbox"/> Allowed <input type="checkbox"/> Not allowed
Issuing's Bank charges are to be borne by: <input type="checkbox"/> Applicant <input type="checkbox"/> Beneficiary	Foreign Bank charges are to be borne by: <input type="checkbox"/> Applicant <input type="checkbox"/> Beneficiary Confirmation commission is to be borne by: <input type="checkbox"/> Applicant <input type="checkbox"/> Beneficiary
Available with: <input type="checkbox"/> Issuing Bank <input type="checkbox"/> Advising Bank <input type="checkbox"/> Any Bank By <input type="checkbox"/> Sight Payment <input type="checkbox"/> Deferred payment at: ____ days after _____ <input type="checkbox"/> Acceptance <input type="checkbox"/> Negotiation Shipment of goods: From: Taking in Charge/Place of Receipt _____ Port of loading/Airport of Departure _____ To: Port of Discharge/Airport of Destination _____ Final destination/Place of Delivery _____ Description of goods/services _____ _____ _____	



Delivery terms: <input type="checkbox"/> Incoterms 2010 <input type="checkbox"/> CFR <input type="checkbox"/> CIF <input type="checkbox"/> FOB <input type="checkbox"/> EXW <input type="checkbox"/> FCA <input type="checkbox"/> FAS <input type="checkbox"/> CPT <input type="checkbox"/> CIP <input type="checkbox"/> DDP <input type="checkbox"/> DAP <input type="checkbox"/> DAT Place: _____ <input type="checkbox"/> Contract <input type="checkbox"/> Proforma invoice <input type="checkbox"/> Order Confirmation no.and date: _____	
Documents required: <input type="checkbox"/> Commercial invoice <input type="checkbox"/> manually signed in __ original(s) and __ copies <input type="checkbox"/> Full set of clean on board marine bills of lading issued: <input type="checkbox"/> to the order of Applicant <input type="checkbox"/> to the order of __ <input type="checkbox"/> to order and endorsed in blank marked: <input type="checkbox"/> freight prepaid <input type="checkbox"/> freight payable at destination notify (Name and address) _____ <input type="checkbox"/> Multimodal transport document <input type="checkbox"/> Truck Consignment Note (CMR) copy for sender <input type="checkbox"/> Duplicate of Railwaybill <input type="checkbox"/> Air Waybill original for shipper <input type="checkbox"/> Forwarding Certificate of Receipt (FCR) <input type="checkbox"/> Insurance Policy <input type="checkbox"/> Insurance Certificate issued for the CIF/CIP value plus __ %, covering all risks <input type="checkbox"/> Handling over protocol signed by _____ <input type="checkbox"/> Packing list __ originals and __ copies <input type="checkbox"/> Certificate of origin __ original and __ copy <input type="checkbox"/> SGS Inspection Certificate __ original and __ copy <input type="checkbox"/> EUR 1 Certificate __ original and __ copy <input type="checkbox"/> Weight list __ original and __ copy <input type="checkbox"/> Guarantee certificate in __ fold	
Other documents <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____	
Period for Presentation of documents Documents must be presented within __ days after the date of shipment, but within l/c validity	
Explanation 1. If the number of days is not stated, the 21 days term of the Uniform Customs and Practice for Documentary Credits applies. 2. An insurance document should only be called if the beneficiary will insure the goods. If no percentage is mentioned, 10% is applicable, as per the Uniform Customs and Practice for Documentary Credits.	
General Terms & Conditions 1.This documentary Credit is subject to “Uniform Customs and Practice for Documentary Credits” published by ICC, applicable at the date of issuance of the Credit. 2.The legal relations which take rise through the transmission and acceptance of this letter are subject to the provisions of the General Business Terms and Conditions for Legal Entities and Authorized Persons (as they are posted on the Bank’s website (www.bcr.ro) We agree to be bound by such terms and conditions. 3. For DC equal or over 50.000 EUR, the Applicant is responsible to provide to the bank DPE application form. The bank is empowered to fill in DPE application, for each payment equal or over EUR 50,000 (or equivalent) stating value date applied. Once the DPE forms are completed, one fold will remain at the L/C file, as part of the DC and the other one will be handed over to the client. For payments under a documentary of credit DPE application is used as a statement for foreign payments. 4. If the Bank determines that the documents in relation to the documentary credit [DC] appear on their face not to be in compliance with the terms and conditions of the Credit, the Bank may under its own will, but is not required to approach the Applicant for a waiver in respect of such discrepancy(ies).	
<input type="checkbox"/> We authorize you to effect the payment by our order, according to the a/m instructions. <input type="checkbox"/> We authorize you to debit our account no / IBAN code _____ with the amount representing the value of the l/c increased by tolerance value (if any), commissions and charges value, calculated as per Terms and conditions in place, and to constitute the collateral deposit.	
All information on this application are true and complete. Applicant’s authorized signatures and stamp: _____ Date __/__/____	Will be filled in by the Applicant ‘s Bank Payment from account no _____ /credit/IBAN Code no: _____ Value _____ Authorized signatures: _____ Date __/__/____