



**Raiffeisen Landesbank
Oberösterreich**

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e-mail: dok@rlbooe.at
SWIFT: RZOOAT2L

Date:

Name of the applicant:

Documentary Credit - Application Form -

- ☐ L/C available with RLB OÖ (SWIFT: RZOOAT2L)
☐ L/C available with the bank of beneficiary

payment condition:

- ☐ sight payment
☐ deferred payment
atdays after

- ☐ transferable L/C ☐ confirmation of beneficiary's bank
transferring bank: confirming bank:

Currency and L/C amount: Tolerance:
..... / +/-%

Date and place of expiry:

Date of shipment: latest onOR.
Shipment period: from to

Place of taking in charge / dispatch from:

Place of final destination/ for delivery to:

Period of presentation: The documents are to be presented within days after on-board-date or issuing date of the relevant transport document, but within the validity of the documentary credit.

Documents (also see page 2)

☐ **Commercial Invoice**,fold

☐ **Packing List**, fold

☐ **Transport document**

- ☐ Bill of Lading
☐ Air waybill (AWB)
☐ MTD-Multimodal Transport Document

- ☐ CMR (truck waybill)
☐ Railway bill
☐ Other transport document

Issuer:

Notify:.....

☐ **FCR (Forwarder's Certificate of Receipt)**

☐ **Insurance Policy or Certificate** (full set)
covering the following risks.....

☐ **Certificate of Origin**

- ☐ Certificate of Origin issued by
☐ GSP Form A (Generalized System of Preferences Certificate of Origin)
☐ Movement Certificate ☐ EUR 1 / ☐ A.TR

☐ country of origin:.....
☐ country of destination:.....

☐ **Other documents** (please specify, if required to be continued on a separate page):

Description of goods (short description in English language without extensive details):

Contact person :
Tel.No.: Fax No.
E-Mail:

Beneficiary's name and address:

Bank of Beneficiary:

SWIFT:
Account no.:

Delivery terms (acc. Incoterms latest version):

- ☐ FOB ☐ CFR ☐ CIF ☐ CIP ☐ DAT
☐ DAP ☐ DDP ☐ CPT ☐ FCA
Others:

Partial shipment: ☐ allowed ☐ not allowed
Transshipment: ☐ allowed ☐ not allowed

Port of loading/Airport of departure:

Port of discharge/Airport of destination:

Documentary value to be debited on the following account
(please fill in account no/ IBAN and Swift-Code)

- ☐ EUR-account/IBAN No.
held with
- ☐ foreign currency account/IBAN no..... held with
forward exchange rate/Deal-ID:..... (if applicable)

All charges and commissions accruing in Austria
are for account of:

All charges and commissions accruing outside of Austria
are for account of:

We herewith ask your good bank to issue a documentary credit in accordance with the instructions stated above and undertake all liability and responsibility. The L/C is to be subject to the ICC Uniform Customs and Practice for Documentary Credits, the latest version.

Legally binding signature of the applicant

Remark for Raiffeisen banks / group members only: We herewith take the full risk/counter guarantee in favour of Raiffeisenlandesbank Oberoesterreich Aktiengesellschaft.

Legally binding signature of Raiffeisenbank

Dear Customer,

below please find our standard wording for documents. We will use these wordings unless your instructions on page 1 include other or further details. In case of any questions please feel free to contact the documentary credit department of Raiffeisenlandesbank Oberoesterreich Aktiengesellschaft (contact details are shown on top of page 1).

Commercial Invoice

Signed Commercial Invoice, -fold

Forwarders Certificate of Receipt - FCR

stating that goods have been taken over in apparent good order and condition for the irrevocable disposal of / dispatch to applicant

Bill of Lading

Full set of clean shipped on board Marine/
Combined Transport Bills of Lading, made
out to order, blank endorsed, marked
"freight collect / prepaid" collect/prepaid,
notifying applicant

Certificate / Policy of Insurance

Full set of negotiable Certificate / Policy of Insurance, showing
number of originals issued, marked "premium paid", made out for
110% of CIF / CIP value covering all risks as per Institute Cargo
Clauses from warehouse to warehouse ...

AWB

Airway bill, original No. 3 for the shipper, consigned to
applicant, showing actual flight number and date marked
"freight collect / prepaid", notifying applicant, certifying that
original of ... and one signed copy of Commercial Invoice
accompany the goods

Certificate of origin

Certificate of Origin, issued by the local Chamber of Commerce,
in original / copy

CMR (truck waybill)

duly signed, showing applicant as consignee and
evidencing that original of certificate of origin and
one signed copy of Commercial Invoice accompany
the goods

GSP Form A

Generalized System of Preferences Certificate of Origin,
Form A, showingas importing
country and as country of origin
of the goods, in original / copy

Railway bill

Duplicate of Railway bill, duly stamped by
Railway station, showing applicant as consignee,
evidencing that e.g. the original of certificate of origin
and one signed copy of Commercial Invoice
accompany the goods

EUR. 1

Movement Certificate EUR. 1, issued and duly certified by customs
authority or issued and duly stamped by authorized exporter, in original
copy