

Import Documentary Collection Application Form

Date /...../...../.....

Form no. (4) Requested

Yes

No

Request issuer / company name.....

Tax Card No. / Import Card No./

To: Mashreq Egypt

Kindly stamp the attached documents in the amount of / Currency/

Bill of lading no / Incoterm / ACID No./

Goods type/ Quantity/ Measuring unit/

Country of import/ Country of origin/ HS.Code/

Note that these documents:

The amount or part of it is settled according to the attached SWIFT copy.

The value of the Documents / or the remaining amount shall be paid to the supplier abroad according to the following transfer instructions

We hereby authorize you to deduct the value of the documents from our account No

And deduct all commissions and expenses due on the Company from our account No.....

We also make a final, irrevocable undertaking to:

- The goods required to be imported do not include suspended or prohibited items, and they are among the commodity groups listed in our import card.
- Refrain from presenting the above-mentioned import documents or use it with any other bank
- We confirm that we have not presented the same nor used it with other banks. Submit all the original transaction documents in addition to the full set of shipping documents to the bank before receiving the IDC form.
- Customs release of the goods within 30 days from the date of our receipt of the documents and we bear any responsibilities that may result from the delay in this regard.
- We accept the foreign currency exchange rates determined by the Bank when performing the transaction and we authorize the Bank to debit any of our accounts of any price differences arising from any transfer(s) to the corresponding bank and to provide the Bank with the foreign currency to transfer the value of the documents on the maturity date in the event that the Bank is not provided the foreign currency and in accordance with the Central Bank instructions in this regard.
- In the event of collecting cash covers in any currencies different from the transaction currency for the deferred documentary collection from your bank, we authorize the Bank to deduct the value of the cash cover at its own discretion. We also acknowledge the Bank's right to increase the cash cover percentage at any time to cover the FX differences without obtaining our prior consent or notifying us.

This is my acknowledgment of that.

Authorized Customer Signature

Signature Verification Stamp