



### Application for Issuance of Irrevocable Documentary Credit

Date <u>14-DEC-2023</u>	Branch <u>GRAND HAMAD BRANCH</u>
Applicant's Reference _____	RIM No.: <u>23014</u>
Project/Facility details Applicant's name & address <u>OATAR FLOUR MILLS CO</u> <u>P.O.BOX : 1444.DOHA .OATAR</u>	Type of LC (Tick box) <input checked="" type="checkbox"/> Cash LC <input type="checkbox"/> Murabaha LC Application of account (name & address) <u>100000182792</u> <u>ZAD HOLDING COMPANY</u> <u>P.O.BOX : 1444.DOHA .OATAR</u>
Beneficiary's name & address <u>ADM TRADING AUSTRALIA PTY LTD</u> <u>NAYLOR HOUSE NORTH LEVEL 4</u> <u>191 PULTENEY STREET ,ADELAIDE</u> <u>SA 5000 ,AUSTRALIA</u>	Advise credit through (Bank name & address) <u>JP MORGAN CHASE NA , NEW YORK</u> <u>SWIFT - CHASUS33</u>
Currency & amount <input type="checkbox"/> Exact <input type="checkbox"/> Not exceeding <input checked="" type="checkbox"/> About <u>USD 7,300,000 +/- 5%</u>	Date & Place of Expiry <u>01-MAR-2024,AUSTRALIA</u>
(Amount in words) <u>USD.SEVEN MILLION THREE HUNDRED THOUSAND</u> <u>ONLY</u>	Latest date of shipment <u>08-FEB-2024</u>
Shipping Marks: _____ _____	Shipment/Delivery by <input checked="" type="checkbox"/> Sea <input type="checkbox"/> Air <input type="checkbox"/> Land From <u>THEVENARD PORT IN AUSTRALIA</u> To <u>OFM BERTH ,DOHA,OATAR</u>
Documents must be presented within <u>21</u> days of shipment but within the validity of the L/C.	Transshipment <input type="checkbox"/> Allowed <input checked="" type="checkbox"/> Not allowed
Partial shipment/delivery  <input type="checkbox"/> Allowed <input checked="" type="checkbox"/> Not allowed	Issuance by <input checked="" type="checkbox"/> Full SWIFT <input type="checkbox"/> Mail
Credit available with <u>JP MORGAN CHASE NA , NEW YORK</u>	
Credit available by  <input type="checkbox"/> Payment at sight <input type="checkbox"/> Negotiation at <input type="checkbox"/> Acceptance of drafts at <input checked="" type="checkbox"/> Deferred payment at <input type="checkbox"/> Mixed payment	
Payment Terms <u>120DAYS FROM BILL OF LADING</u>	
Please ensure to sign on all pages	