



البنك السعودي للاستثمار
The Saudi Investment Bank

Application For An Irrevocable Documentary Credit

System Reference: SAIB-310558119527

Bank Reference: ILC

Bank Branch:

Application Reference:

Make your selection by marking ☐ with (X).

Customer Number:

A1 Applicant: OTHMAN A.AL USAIMI&PARTNERS TRAD CO

S50

P.O. BOX 349 DAMMAM 31411. K.S.A.

Contact person: AHMED HAMID

Phone: 8323299

Fax: 8305259

E-mail:

A2 Application for the account of: AL-USAIMI FACTORY FOR INDUSTRIAL STEEL

P.O. BOX 349 DAMMAM 31411. K.S.A.

Contact person: AHMED HAMID

Phone: 8323299

Fax: 8305259

E-mail:

B Beneficiary: UENO COPORATION

S59

TENZAN&UENO BLDG; 3-15-16,TOYOSAKI, KITA-KU,OSAKA, 531-0072, JAPAN.

TEL:(06)63763081. FAX:(06)63763086

C Advise credit through: MUFG BANK,LTD.8-47,KAKUDA-CHO,KITA-KU,OSAKA 530-0017, JAPAN.UMEDA BRANCH

S57

OSAKA JAPAN.SWIFT CODE:BOTKJPJTOSA.ACCOUNT NO:0871226

D1 L/C Currency: USD US DOLLARS

☐ Exact

S32B

Amount: 659,149.35

☒ About +/- 10%

S39A

Amount in words: SIX HUNDRED FIFTY NINE THOUSAND ONE HUNDRED FORTY NINE US DOLLARS AND THIRTY FIVE CENTS ONLY

☐ Not exceeding

S39B

☐ Above % Below %

S39A

D2 ☐ Transferable Credit

S40A

☐ Revolving Credit:

No. of Revolutions:

Times

S40A

☐ Cumulative

Revolve period:

☐ Months

☐ Day

S400

☐ Non-Cumulative

First Revolve date:

S405

Revolve notice period:

Days

Aggregate amount:

D3 L/C Expiry Place: JAPAN

L/C Expiry Date: 21-May-2020

S31D

E1 Issuance by ☒ Tele-transmission

E2 Confirmation

S49

☐ Brief Tele-transmission, details by:

☒ Not requested

☐ Air Mail

☐ Requested

☐ Courier

☐ Authorized if requested by beneficiary

F1 Credit available with (Saudi Investment Bank reserve the right to use any other bank)

☒ Any Bank in JAPAN

☐ Advising bank

S41

☐ Named Bank (enter the bank name and address below)

Applicant's Authorised Signature(s):





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F2	Credit available By	<input type="checkbox"/> Beneficiary drafts required		S41 S42
	<input type="radio"/> Payment at sight <input checked="" type="radio"/> Negotiation at <input type="radio"/> Acceptance of drafts at <input type="radio"/> Deferred payment at <input type="radio"/> Mixed payment (specify details)	PAYABLE AFTER 180 DAYS FROM TCN DATE		
G	Ship by: <input type="radio"/> Sea <input type="radio"/> Air <input checked="" type="radio"/> Land <input type="radio"/> Courier <input type="radio"/> Mail <input type="radio"/> Multi-Modal			
	From: UAE	<input checked="" type="checkbox"/> Partial shipment allowed	S44A S43P	
	To: AL USAIMI FACTORY DAMMAM	<input type="checkbox"/> Transshipments allowed	S43T	
	<input checked="" type="radio"/> No later than 30-Apr-2020	<input type="checkbox"/> Shipment on deck allowed	S44B 3310	
	<input type="radio"/> Between (dates) and	<input type="checkbox"/> Shipment by container only	S44C 3305	
H1	Insurance policy / certificate	<input type="radio"/> Bank (SAIB) to arrange on applicant account <input checked="" type="radio"/> Applicant to provide Insurance Policy/certificate issued to the order of The Saudi Investment Bank within 7 days from the date of this credit		
H2	<input checked="" type="checkbox"/> Documents must be presented within 21 days of shipment, but within the validity of the L/C.			S48
J	Issuing Bank charges are for the account of the	<input checked="" type="radio"/> Applicant	<input type="radio"/> Beneficiary	3605 7100
	Confirming Bank charges are for the account of	<input type="radio"/> Applicant	<input type="radio"/> Beneficiary	3615 3600
	All other Bank charges are for the account of the	<input type="radio"/> Applicant	<input checked="" type="radio"/> Beneficiary	3810 3620
K1	Brief description of the goods (without excessive details)	Incoterms 2010		S45
	ABT:890MT, GALVANIZED STEEL COIL.	<input type="radio"/> EXW	2005	
	ACCORDING TO PROFORMA INVOICE NO:351320	<input type="radio"/> FOB	2015	
		<input type="radio"/> FAS	2015	
		<input type="radio"/> CFR	2020	
		<input type="radio"/> CIF	2020	
		<input type="radio"/> FCA	2010	
		<input type="radio"/> DAT	2010	
		<input type="radio"/> CIP	2020	
	<input type="checkbox"/> Supply % empty bags	<input checked="" type="radio"/> Other CPT BY TRUCK	3135 2020	
K2	SAMA Goods Code	<input type="radio"/> 03 Sugar, coffee <input type="radio"/> 04 Livestock, meat <input type="radio"/> 05 Other foodstuff	<input type="radio"/> 06 Textiles, clothing <input type="radio"/> 07 Building materials <input type="radio"/> 08 Motor vehicles	<input type="radio"/> 09 Machinery, plant <input type="radio"/> 10 Appliances <input type="radio"/> 11 Other goods
L	Documents Required	<input type="checkbox"/> Third party Documents are acceptable		S46 3120
L1	<input checked="" type="checkbox"/> Commercial invoice in 1 originals and 3 copies			2500
	<input type="checkbox"/> Countersigned by the applicants nominee(s):			2505
	<input type="checkbox"/> Names and specimen signatures of applicant's nominee(s) are attached			2500 HND REQ
	<input type="checkbox"/> Invoice to state that the country of origin is marked on the goods			ENC COL
	<input type="checkbox"/> Invoice to separately show FOB value and	<input type="checkbox"/> Cost of freight and	<input type="checkbox"/> Cost of insurance	2510 2515 2520

Applicant's Authorised Signature(s):

C.12.027.01



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L2	Transport document to indicate freight is <input checked="" type="radio"/> Prepaid or <input type="radio"/> Payable at destination (collect)	2638 2637 2638 SEA
	<input checked="" type="checkbox"/> Transport document marked notify: AL-Usaimi Factory for industrial steel p.o. box 349 dammam 31411	2641
	<input type="checkbox"/> Original clean on-board Bills of Lading	2610 2625
	<input type="checkbox"/> Shipment by regular liner vessel only	3300
	<input type="checkbox"/> Charter Party Bills of Lading acceptable	2620
	<input type="checkbox"/> Short Form / Blank Bill(s) of Lading are not acceptable	3315
	<input type="checkbox"/> Air waybill	2600 2605
	<input type="checkbox"/> House airway bill acceptable	2603
	<input checked="" type="checkbox"/> Truck consignment note	2630 2635
	<input type="checkbox"/> Parcel post receipt	2645
L3	<input type="checkbox"/> Insurance Policy or Certificate	2700 2705
	<input type="checkbox"/> Insurance declaration under open cover is not acceptable	2702
L4	Certificate Of Origin	
	<input checked="" type="radio"/> In 1 originals and 3 copies showing country of origin UAE	2720
	<input type="radio"/> GCC (Gulf Co-operation Council) country certificate of origin (Member countries AE,BH,KW,OM,QA)	2720 GCC
L5	Certificate and other Documents	
	<input checked="" type="checkbox"/> Packing List <input type="checkbox"/> Weight Certificate <input type="checkbox"/> KSA Legal Compliance	2730 1211 2805
	<input type="checkbox"/> SASO Certificate <input type="checkbox"/> Manufacturer Warranty Cert <input type="checkbox"/> Analysis Certificate SGS	0800 1215 0115
	<input type="checkbox"/> Halal / Muslim Rite Certificate <input type="checkbox"/> Certificate Of Health <input type="checkbox"/> Certificate of Analysis	0401 1200 0120
	<input type="checkbox"/> Production date certificate, showing production date no earlier than days from loading	0113
	<input type="checkbox"/> Product life certificate, showing production date & expiry dates no less than months	0130
	<input type="checkbox"/> Inspection Certificate Issued By:	1212
	<input type="checkbox"/> Phytosanitary Certificate Issued By:	1202
	<input type="checkbox"/> Grain Weight Certificate Issued By:	0110
	<input type="checkbox"/> Grain Weight Inspection Certificate Issued By:	0111
	<input type="checkbox"/> Crop year Certificate Issued By:	0112
	<input type="checkbox"/> Grain Fumigation Certificate <input type="checkbox"/> Radiation Free Certificate <input type="checkbox"/> Aldrin Free Certificate	0114 1203 1204
	<input type="checkbox"/> Not Genetically Modified <input type="checkbox"/> Dust Contents Certificate <input type="checkbox"/> Fit for Human Consumption	1220 1205 1201
	<input type="checkbox"/> Clean Holds & Hatches Certificate <input type="checkbox"/> Photocopy Of The Cargo Gear & Tackle Certificate	0141 0140
L6	<input type="checkbox"/> Forwarding and Delivery Documents	
	<input type="radio"/> Forwards certificate of receipt, issued & signed by the shipping agent (name and address below)	2670
	<input type="radio"/> Delivery note, issued & signed by applicants authorized agent (name and address below)	2650 Domestic
	<input type="checkbox"/> The delivery note shall indicate that the goods are delivered in good order & condition	2655
	Agent:	
	<input type="checkbox"/> Names and specimen signature of applicant's agent are attached.	2600
L7	<input type="checkbox"/> Acceptance and Commissioning Documents	
	<input type="checkbox"/> Preliminary acceptance certificate, signed by applicants agent (name and address below)	2660
	<input type="checkbox"/> Installation, test & commissioning certificate signed by applicants agent (name and address below)	2665
	Agent:	
	<input type="checkbox"/> Names and specimen signature of agents are attached	2600
L8	<input checked="" type="checkbox"/> Legalization of documents is not required under this L/C	3200 None
L9	<input type="checkbox"/> Other Documents (please specify)	
M	<input type="checkbox"/> Credit to become operative only after applicant receives following beneficiary guarantee(s)	3900
	<input type="checkbox"/> Performance Bond <input type="checkbox"/> Advance Payment Guarantee	3910 3920
N	Attachments	
	<input type="checkbox"/> Refer to the attached Sheet(s), duly signed and forming an integral part of this application	

Applicant's Authorised Signature(s):





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P Additional conditions (write any additional conditions here)
SEE THE ATTACHED SHEET

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R Applicant's Declaration

1. You are authorised, but under no obligation, to make any additions to the documents specified under this letter of credit which, you may consider necessary to ensure compliance with the regulations of the Kingdom of Saudi Arabia.
 2. We certify that neither the named beneficiaries nor the suppliers of the goods are subject to boycott or blacklisting. We further certify that the import into the Kingdom of Saudi Arabia of the goods described above is not prohibited nor restricted.
 3. You may, but are under no obligation, to effect insurance of the goods, at our expense and under our full responsibility, if
 - a. This letter of credit does not call for an insurance policy or certificate, and
 - b. We do not produce to the Bank within 7 days from the date of this credit an insurance policy or certificate (as called for in the Security Agreement signed by us).
 4. If it is a condition of this letter of credit that the beneficiary presents a document and/or an invoice duly signed by us or by our named representative, then in consideration of the above, and at your sole discretion, you are hereby authorized, upon receipt (and within the expiry date of this letter of credit) of such document and/or invoice, duly countersigned by us as required in the letter of credit, to effect the payment and debit our account as directed in the said letter of credit, regardless of any discrepancy that may appear in the documents presented.
 5. We agree to have our account indicated in this application (or any other account maintained with you) debited with the amount of documents negotiated in compliance with the terms and conditions to this letter of credit.
 6. We further agree that you may, at your sole discretion, open and maintain in our name, any account or account that you may deem necessary in order to process this letter of credit.
 7. We assume all responsibilities of non-delivery of shipments and/or non-receipt of documents and of non-compliance with local export, import laws and regulations, or other laws and regulations affecting the underlying trade transactions.
- We request you to issue on our behalf your irrevocable documentary credit subject to the contents of this application and in accordance with our instructions noted herein. We hereby, bind ourselves by the
- a. Clauses of General Conditions
 - b. Security Agreement for Letters of Credit signed by us
 - c. Uniform Customs and Practices for Documentary Credits (2007 rev., International Chamber of Commerce, Paris, pub. 600), URR725, Incoterms 2010, and
 - d. Any amendments and revisions to any of the above that may arise from time to time.

S Name of contract/project for which this letter of credit is requested (if applicable)

T Is LC Refinance Loan Required at the time of LC Settlement?

☐ Yes

☐ No

U Debit our account 0303 - 325902 - 001 For The Saudi Investment Bank commissions, charges and margin deposit

Applicant's authorized Signatory(ies):

Stamp:

Date:

V Reserved for the Bank use only

