



Application for presentation of documents under Letter of Credit

To be completed by the Customer

Employee of Documentary Operations Department

Place:

Date:

Number of Application:

Letter of Credit

Letter of Credit number
Letter of Credit issuing Bank's name

AS "Reģionālā investīciju banka"
Letter of Credit reference number

14013DC/

Customer (hereinafter - Seller)

Name of the Seller

Seller's current account number

LV RIBR

Contact person
(name, surname, position)

Phone, e-mail

Goods and Amount Due

Amount and currency
(in figures and in words)

Description of goods,
use,

country and region of origin

Enclosed Documents

Document description	Original	Copy	Document description	Original	Copy
Bill of Exchange/Draft			Transport Document (BL/ AWB/ CMR/ RWB)		
Invoice			Customer's confirmation letter		
Packing List			Customer's certified copy of e-mail		
Weight Certificate					
Certificate of Origin					
Quality Certificate					
Analysis Certificate					
Insurance Policy					
Certificate of Radioactivity					
Veterinary Certificate					
Fumigation Certificate					
Phytosanitary Certificate			Copies of documents for Letter of Credit issuing Bank		

List other documents in "Additional Information" section

Customer's signature, printed name, seal

Instructions

Please send the documents according to Letter of Credit conditions:

<input type="checkbox"/>	with checking
<input type="checkbox"/>	without checking – hereby I confirm understanding and awareness of potential negative consequences in the event Letter of Credit issuing Bank/Buyer refuses to accept and honour the documents, that do not comply with Letter of Credit conditions

Additional Information

I hereby confirm that the enclosed documents are presented to AS "Reģionālā investīciju banka", reg. No. 40003563375, legal address: 2 J. Alunāna Street, Riga, Latvia, LV- 1010 (hereinafter – the Bank) for delivery to the Buyer's bank in accordance with the instructions specified in the Letter of Credit.

The Bank bears no responsibility for any losses that occur to the Customer in case if:

- the documents presented to the Bank are in conflict with the Bank's policy, restrictions concerning the national or international sanctions;
- the documents sent by courier are damaged, lost, or delivery to the addressee is delayed.

I have read the Bank's General Terms and Conditions of Transactions and the Bank's Price List, and undertake to be bound thereby. I hereby authorize the Bank to withhold the commissions for services from my current account.

This Application has been drawn up and is subject to the "Uniform Customs and Practice for Documentary Credits" issued by the International Chamber of Commerce (ICC, publication No. 600, 2007).

In case if documents are returned or replaced, I hereby authorize the following person to receive from the Bank the documents specified in and enclosed to this Application, authorization shall be valid until the Bank receives withdrawal thereof:

_____ name, surname

_____ personal identification No./ date of birth

_____ personal identification document No.

I confirm that I have the right to transfer to the Bank the personal data of individuals specified in this Application, for provision of the service. I am informed of the order in which the Bank processes personal data and have read the principles of processing personal data of individuals by the Bank (available on the Bank's home page: www.ribbank.com and in the Bank's premises).

Employee of the Bank

_____ Signature, printed name, date

Customer

_____ Signature, printed name, seal