Application for Open Account TR/CIL

The Manager
HSBC Bank Middle East Limited
JOM Office

Date:

Customer Name

Account No

We kindly request you to debit our Trust Receipt account held with you and arrange to remit the amount of by telex transfer / credit to the beneficiary as per the details given below. Please grant us an import loan (TR/CIL) in JOD/USD/GBP/EUR/ ….for the above amount for days.

BENEFICIARY DETAILS
Name & Address

Account No:

A/C with Bank:

City:

Country:
Bank Code*:

(*SWIFT/Sort Code/Fedwire ID/CHIPS UID/etc)
Beneficiary's Bank Correspondent in the remittance currency

(SWIFT code)

Payment Details

Debit our account Deduct from proceeds **Telex Charges**
Legalization Charges
Collect **No***
(If charges are not to be collected, please provide copies of legalised documents)
Invoice/ **Documents (copies) attached**
B/L, AWB, Truck Proforma Invoice
Consign.Note etc.

Forward contract Yes No Contract No -

We hereby agree as follows:

1. Agree that any advance or indebtedness created by this request be subject to the terms of the facility agreement signed by me/us as subsequently amended from time to time, that any amounts arising remain subject to your overriding right to repayment on demand.

2. That where the documents are released against any advance or credit facility then those documents and the relevant goods shall be subject to any Trust Receipt / Omnibus Trust Receipt in force from time to time.

3. In case the goods imported are for consumption in Jordan, we undertake to pay the legalization fees before clearing goods if such documents are not legalized as per the Jordanian law.

4. We confirm that all submitted copies of invoice and Bills of Lading are backed by genuine trade transactions. We have not obtained and / or will not seek finance from any other bank or financial institution for the invoice copies / Bill of Lading submitted with this application.

Authorized Signature + Company Seal