

**1. Date:**        
**Import Bills Form**

To : HSBC Bank Egypt S.A.E

This is an application for the trade service(s) specified below. Please complete the required information and provide any instructions related to the trade service(s).

With reference to the attached shipping documents received from our suppliers details stated below, we hereby accept the shipping document(s) and HSBC is authorised to endorse/counter-sign the FORM 4 attached which is issued in accordance with Import and Export Law no. 118 of 1975 and its executive regulation issued as per the decree of the Minister of Foreign Trade and Industry no. 770 of 2005, and as per all regulations issued or amendments that will be issued to organise import transactions. Moreover we declare that the importation is under our full responsibility.

**2.1 Applicant Name** *(the Customer)*

**2.2 Applicant Address**

**2.3 Applicant Tax Card No.**

**2.4 Applicant Import card No.**

**2.5 Line of Business** *(in Arabic as to be stated in FORM 4)*

**2.6 Name of Contact Person**

**2.7 Applicant Tel**

**2.8 Import Account No.** *(if known)*

**3.1 Invoice No.**

**3.2 Invoice Date**
       
**3.3 Shipping Document Number** *(B/L, AWB)*

**3.4 Shipping Document Date**
       
**3.5 Goods Description**

**3.6 Quantity**

**3.7 Value of Documents**

**3.8 Currency**

**3.9 Country of Origin**

**3.10 Imported from**

**3.11 Trade Term** *(for example: EXW, FOB, CFR, CIF,...etc.)*

**3.12 Form 4 required**
 Yes /  No

**3.13 Discrepancy Acceptance**
 Discrepancies mentioned under the document reference

**3.14 Document Acceptance**
 Customer accepts documents under collection reference No.

are accepted and waived.

**4. Terms of Payment**
 Payment in advance as per attached proforma invoice details as stated above.

 The payment already made via attached cheque / swift message reference:

Dated:

       
 Cash against documents (Sight)

 Deferred payment  (days) from  B/L  AWR  Specify below

**5. Payment Details**
**5.1**  Debit account No.

**5.2 Payment Amount**

**5.3 Transaction bank reference**

<p><b>5.4 Settle with Loan</b>  <input type="checkbox"/> Debit Import Loan Line Facility</p> <p><b>5.5 Currency</b>  <input style="width: 100%;" type="text"/></p> <p><b>5.6 Amount (in Figures)</b>  <input style="width: 100%;" type="text"/></p> <p><b>5.9 Transaction bank Reference No.</b>  <input style="width: 100%;" type="text"/></p>	<p><b>5.7 Amount (in words)</b>  <input style="width: 100%; height: 50px;" type="text"/></p> <p><b>5.8 Tenor</b>  <input style="width: 50px;" type="text"/> days</p>
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Documents required: Original commercial Invoice/transport document/customs release (if the goods are already released from the customs authorities or proforma invoice (for advance payment))

<p><b>6.1 Beneficiary Name</b>  <input style="width: 100%;" type="text"/></p> <p><b>6.2 Beneficiary Bank Account No.</b>  <input style="width: 100%;" type="text"/></p> <p><b>6.3 Intermediary Bank IBAN (if any)</b>  <input style="width: 100%;" type="text"/></p>	<p><b>7. Beneficiary Bank Details</b>  <b>7.1 Bank Name and Branch detail (including City and Country)</b>  <input style="width: 100%; height: 50px;" type="text"/></p> <p><b>7.2 Bank SWIFT</b>  <input style="width: 100%;" type="text"/></p>
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<p><b>8. HSBC Bank Charges</b>  <b>Charges to be paid by</b> <input type="checkbox"/> Beneficiary / <input type="checkbox"/> Applicant  Account Number  <input style="width: 100%;" type="text"/></p>	<p><b>9. Other bank charges including reimbursement</b>  <b>Charges to be paid by</b> <input type="checkbox"/> Beneficiary / <input type="checkbox"/> Applicant  Account Number  <input style="width: 100%;" type="text"/></p>
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We refer to HSBC's Standard Trade Terms (as amended from time to time) which can be accessed, read and printed by the Customer at/from [www.gbm.hsbc.com/gtrfstt](http://www.gbm.hsbc.com/gtrfstt) or alternatively the Customer can request a copy from its Relationship Manager (the Standard Trade Terms).

This amendment application incorporates and is subject to the Standard Trade Terms as though they were set out in full in this application, and together they form an important agreement.

By signing this amendment application the Customer:

- irrevocably requests HSBC to provide the above trade service(s) in accordance with the instructions in this form; and
- confirms that it has read and understood the Standard Trade Terms and agrees that this application incorporates the Standard Trade Terms and that the Standard Trade Terms applies to the above requested trade service(s).

Signed for and on behalf of the Customer:

	<p>Print Name  <input style="width: 100%;" type="text"/></p> <p>Dated <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/></p>
<p><b>Authorised Signature(s)</b> <i>(signed in accordance with the bank mandate)</i></p>	

GTRF-EG-IM-008-OCT19