

## Import Bills Form

To : HSBC Bank Egypt S.A.E

1. Date: 

D	D	M	M	Y	Y	Y	Y
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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**

D	D	M	M	Y	Y	Y	Y
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**3.3 Shipping Document Number** *(B/L, AWB)*

**3.4 Shipping Document Date**

D	D	M	M	Y	Y	Y	Y
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**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

**3.14 Document Acceptance**

☐ Customer accepts documents under collection reference No.

**3.13 Discrepancy Acceptance**

☐ Discrepancies mentioned under the document reference

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:

D	D	M	M	Y	Y	Y	Y
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☐ 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**

<b>5.4 Settle with Loan</b> <input type="checkbox"/> <b>Debit Import Loan Line Facility</b> <b>5.5 Currency</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <b>5.6 Amount (in Figures)</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <b>5.9 Transaction bank Reference No.</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<b>5.7 Amount (in words)</b> <div style="border: 1px solid black; height: 50px; width: 100%;"></div> <b>5.8 Tenor</b> <div style="border: 1px solid black; width: 80px; display: inline-block;"></div> days
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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))

<b>6.1 Beneficiary Name</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <b>6.2 Beneficiary Bank Account No.</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <b>6.3 Intermediary Bank IBAN (if any)</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<b>7. Beneficiary Bank Details</b> <b>7.1 Bank Name and Branch detail (including City and Country)</b> <div style="border: 1px solid black; height: 50px; width: 100%;"></div> <b>7.2 Bank SWIFT</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
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<b>8.HSBC Bank Charges</b> <b>Charges to be paid by</b> <input type="checkbox"/> Beneficiary / <input type="checkbox"/> Applicant Account Number <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<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 <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
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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:

**Print Name**  
  
**Dated**

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**Authorised Signature(s)** *(signed in accordance with the bank mandate)*