



Tel: 1-866-661-6866 | Fax: 1-866-661-6766 | email: gtfmtl.facilitrade@tdsecurities.com

To: **The Toronto-Dominion Bank** _____
 (Branch and transit)

Date of application: _____	Expiry Date: _____ 31D
Applicant: _____ 50 (Address) _____	Beneficiary: _____ 59 (Address) _____
Applicant: _____ (Address) _____	Currency and Amount: _____ 32B Tolerance (percentage +/-): _____ 39A
Partial Shipments: <input type="checkbox"/> Allowed <input type="checkbox"/> Not Allowed 43 Transshipment: <input type="checkbox"/> Allowed <input type="checkbox"/> Not Allowed (please refer to UCP 600 for exceptions to this condition)	Available against documents detailed herein: <input type="checkbox"/> and beneficiary's draft(s): <input type="checkbox"/> at sight <input type="checkbox"/> days after sight * <input type="checkbox"/> days after date of * (* tenor of drafts has no bearing on expiry date of credit) 42
<input type="checkbox"/> Transferable credit (UCP 600 article 38) 47	Advising Bank Info: _____
Shipment 44 44A: (Place of Receipt) _____ 44E: (Port/Airport of Loading) _____ 44F: (Port/Airport of Discharge) _____ 44B: (Place of Delivery) _____	<input type="checkbox"/> Insurance will be covered by: <input type="checkbox"/> applicant <input type="checkbox"/> shipper 71D
Not later than (optional): _____ 45A Goods (brief description without excessive details): _____	Terms: 45 <input type="checkbox"/> FOB <input type="checkbox"/> FCA <input type="checkbox"/> CIF <input type="checkbox"/> CFR Other terms: _____
<input type="checkbox"/> Commercial Invoice <input type="checkbox"/> Signed Original(s) in _____ <input type="checkbox"/> Copies in _____ 46 Transport Documents: (UCP 600 articles 19-27) <input type="checkbox"/> Full set of clean <input type="checkbox"/> Multimodal Transport Document <input type="checkbox"/> On Board (covering at least two different modes of transport) (Field 44A / 44E / 44B) <input type="checkbox"/> On board Bill of Lading (covering port-to-port shipment) (Field 44E / 44F) <input type="checkbox"/> Issued by (optional): _____ <input type="checkbox"/> To the order of the Toronto Dominion Bank marked "freight": <input type="checkbox"/> collect <input type="checkbox"/> prepaid Notify: _____ <input type="checkbox"/> Air Transport Document <input type="checkbox"/> Issued by (optional): _____ <input type="checkbox"/> Consigned to: <input type="checkbox"/> applicant <input type="checkbox"/> The Toronto-Dominion Bank and notify <input type="checkbox"/> Marked "freight": <input type="checkbox"/> collect <input type="checkbox"/> prepaid <input type="checkbox"/> Trucking/Rail Bill of Lading <input type="checkbox"/> Consigned to: <input type="checkbox"/> applicant <input type="checkbox"/> other (please specify) <input type="checkbox"/> Marked "freight": <input type="checkbox"/> collect <input type="checkbox"/> prepaid Other Transport Document (please specify): _____ Insurance Documents: (UCP 600 article 28) <input type="checkbox"/> Policy/Certificate for _____ % of goods value covering marine risks "all risks" and the risks of transshipment (if allowed above) and the risks of _____ Other documents: <input type="checkbox"/> GSP Certificate of Origin Form A <input type="checkbox"/> Packing List <input type="checkbox"/> Canada Customs invoice <input type="checkbox"/> Inspection Certificate issued by: _____ <input type="checkbox"/> Other (please specify): _____	

SPECIAL CONDITIONS

<input type="checkbox"/> Transport Documents issued by Freight Forwarders acceptable 47 <input type="checkbox"/> Beneficiary Contact Details: Attn: _____ Email: _____ Tel: _____ Fax: _____
Container Shipment: <input type="checkbox"/> required <input type="checkbox"/> allowed <input type="checkbox"/> not allowed Documents to be presented within _____ days after date of shipment but within validity of the Credit 48
All advising/negotiation banking charges including issuing bank's reimbursement charges are for: 71B <input type="checkbox"/> Beneficiary's account <input type="checkbox"/> Applicant's account

FOR BANK USE

Continuing Indemnity for Documentary Credit Agreement is on file. Application approved under corporate/ division/ management authority.

Dated: _____
(mm/dd/yyyy)

Branch signature _____ Number _____
 Branch signature _____ Number _____

In case of need call: _____
 Branch Phone: (_____) _____

This application and the credit are made subject to the Continuing Indemnity for Documentary Credit Agreement heretofore executed by us and delivered to you, and the Uniform Custom and Practice for Documentary Credits (2007 revision, publication 600 of the International Chamber of Commerce, Paris, France) as amended from time to time.

Applicant certifies that the provision of this Credit is lawful under all applicable economic and trade sanctions, export controls laws, import laws, and anti-boycott laws, and would not result in any violation of such laws by The Toronto-Dominion Bank or its affiliates. Applicant agrees that The Toronto-Dominion Bank and its affiliates, in their sole discretion, may decline to provide any services relating to this credit or guarantee, should The Toronto-Dominion Bank or its affiliates determine that the provision of such services would violate such laws or involve, directly or indirectly, any countries, individuals or entities sanctioned by the UN, Canada, the US, or by any other jurisdiction applicable to this transaction, without any liability on the part of The Toronto-Dominion Bank or its affiliates.

We authorize you to debit our account number.

Name of Company: _____

Name and authorized signature(s) of applicant: _____