

Please complete this form in BLOCK CAPITALS and in black ink.
 Upon completion, please return to your Relationship Manager or Trade Centre.

1. Letter of Credit reference

Reference number

2. Customer details

Customer name

Contact name (if different)

Preferred daytime contact number (including extension if applicable)

Fax number

3. Amendment details – please select the relevant options and provide details

Expiry date	<input type="checkbox"/>	Now to read	<input type="text"/>
Latest date of shipment	<input type="checkbox"/>	Now to read	<input type="text"/>
Increase/Decrease credit amount	<input type="checkbox"/>	By	<input type="text"/>
		To	<input type="text"/>

Please describe below the reasons for the change in amount and any alterations to the Letter of Credit arising from this change (e.g. change in prices or quantities, or additional/less goods, or change of price basis).

Please describe any other amendments in full detail below.

4. Charges relating to this amendment

Customer to pay all NatWest bank charges and Beneficiary to pay all other bank charges

Customer to pay all charges

Beneficiary to pay all charges

For Relationship Manager use only

Confirmation

1.1 - to be completed by UKCB Relationship Managers only

Currency

A product limit covering all liabilities of £ has been sanctioned under

RMP Facility ID

PRISM Facility ID

1.2 - to be completed by UKCB and Retail Relationship Managers

I confirm the application has been completed in accordance with the current Bank Account Mandate and recommend its acceptance by the Bank. Please amend the Letter of Credit in accordance with the customer instructions.

Relationship Manager's signature

Customer ISV confirmed

RM name _____

Branch/Unit _____

Date _____

Location _____

RM contact number

RM ISV number

For Retail Credit use only

Credit Sanctioner's signature and approved stamp

Case reference number _____



Documentary Letter of Credit Agreement

THIS APPLICATION AND THE BANK'S TRADE SERVICES TERMS TOGETHER FORM AN IMPORTANT AGREEMENT. YOU SHOULD TAKE LEGAL ADVICE BEFORE SIGNING.

The Trade Services Terms are available to be read and printed online. To access the Terms go to www.natwest.com/terms and enter `tst1209`

Alternatively, a copy can be obtained from the Customer's Relationship Manager.

By signing, the Customer:

- confirms the details on the Application are correct.
- pledges all documents presented to the Bank and the goods.
- agrees to the Trade Services Terms.