

For:



REQUEST FOR LETTER OF GUARANTEE ISSUANCE

APPLICANT:	
Name:	
Address:	
Account No.:	
TAX No. (PIB):	
Register No.:	
Contact person, phone:	
BENEFICIARY:	FINAL BENEFICIARY (only by Counterguarantee*)
Name:	<i>*By counterguarantee - Letter of guarantee shall be issued by another bank on a basis of our counterguarantee</i>
Address:	
SWIFT (only by counterguarantee or international guarantee issuance) :	
LETTER OF GUARANTEE TYPE:	
Payment LG <input type="checkbox"/>	For money deposit retention <input type="checkbox"/>
Advance payment LG <input type="checkbox"/>	Counterguarantee <input type="checkbox"/>
Performance bond <input type="checkbox"/>	Others* <input type="checkbox"/>
Bid bond: <input type="checkbox"/>	
Warranty LG <input type="checkbox"/>	<i>*to define</i>
LETTER OF GUARANTEE AMOUNT:	
Currency:	Amount: RSD countervalue <input type="checkbox"/>
LETTER OF GUARANTEE VALIDITY:	
Untill:	
LETTER OF GUARANTEE TO BE ISSUED	
by SWIFT <input type="checkbox"/>	SWIFT Code of beneficiary's Bank:
by paper <input type="checkbox"/>	Beneficiary's bank charges to be born by:
	Applicant <input type="checkbox"/> Beneficiary <input type="checkbox"/>
LETTER OF GUARANTEE TO BE SUBJECT:	
URDG 758* <input type="checkbox"/>	
Republic of Serbia law <input type="checkbox"/>	
Another law <input type="checkbox"/>	
<i>*URDG 758 - Uniform Rules for Demanding Guarantees issued by ICC, revision 2010</i>	
LETTER OF GUARANTEE LANGUAGE	
Serbian <input type="checkbox"/>	
English <input type="checkbox"/>	
Another <input type="checkbox"/>	
DOCUMENTS TO BE ENCLOSED:	
Payment LG - Agreement, proforma invoice, quotation etc.	
Advance payment LG - Agreement, proforma invoice, quotation etc.	
Bid Bond - Tender documentation, Invitation for bidders etc.	
Performance Bond, Warranty LG - Agreement	
Counterguarantee - Agreement, Proforma Invoice, Tender documentation etc.	
LETTER OF GAURANTEE TO BE ISSUED ON A BASIS:	
General Agreement (OUG or MRL)* <input type="checkbox"/>	Number of agreement : <input type="checkbox"/>
Single Agreement <input type="checkbox"/>	<input type="checkbox"/>

 Date and Place

 Applicant's responsible person signature and stamp