

CREDIT APPLICATION FORM

Date of Application August 31, 2015

Part I Customer Information

Customer Name: _____

Type of Business: _____ In Business Since: _____

Address: _____

PO Box: _____ Phone: + 971 4 _____ Fax: + 971 4 _____

Billing Address: _____

Contact Person
 Title
 Telephone #
 E-mail

Credit Details

- Expected Monthly Business in AED
- Required Monthly Credit in AED :
- Amount of Deposit / Bank Guarantee in **AED**:

You must submit the following along with this credit application

- a. Valid bank guarantee or security deposit
- b. Two years' audited financial statements, if available.
- c. Company trade license copy / Certificate of Incorporation.

Note: In consideration for extension of credit, debtor agrees to the following:

- (1) Credit Terms of 30 DAYS from invoice date
- (2) Bank Guarantee must be from a designated bank in UAE
- (3) In case of billing disputes, payment will not be withheld and invoice amount should be paid in FULL without adjustment.
- (4) There will be no payment off-set against any amount that is due from Dubai Airports.
- (5) The signature below authorizes Dubai Airports to charge admin fees on Post Dated Cheques (PDCs).

Customer Name:

Designation:

Signature:

Company Stamp:

Date:

Part II DAC Finance Approval

Approved

Rejected

Comments:

AR Manager

Date

Name:

Signature:

Senior Manager - AR

Date

Name:

Signature:

Part III

Collateral Details

Collateral Amount: AED _____

Security Deposit / Bank Guarantee (Select One)

Bank Guarantee Details

Bank Name _____

Bank Address _____

Bank Account # _____

Bank Guarantee # _____

Credit Application Procedure

1. Credit application must be filled out in its entirety and duly signed and stamped.

The credit application should include:

- a. Valid bank guarantee
- b. At least three trade references
- c. Two years' audited financial statements
- d. Company trade license copy

2. Fax or mail the completed application to:

Dubai Airports Company,

Finance Unit – Revenue Division

Po Box 2525

Fax: 009714 216 7250

Email: billing@dubaairports.ae

3. Our payment terms are 30 days, from invoice date.
4. Based on the review of each application, payment terms and collateral requirements may differ.
5. Collateral amount will be reviewed quarterly.

Payment Instructions

All **payment of INVOICES** must be remitted as follows:

Payable to Government of Dubai - Airport Revenue
Bank Name Dubai Islamic Bank,
 Main Branch
 Al Shola Building, Deira, Dubai, U.A.E.
Account No. **001-520-0050981-01**
IBAN No. **AE26 0240 0015 2000 5098 101**
Swift number DUIBAEAD
Fax +971 4 2117108

Payment of DEPOSITS must be remitted as follows:

Account Title : Government of Dubai – Dubai Airports - AMANAT
Bank Name : Dubai Islamic Bank
Branch : Main Branch – Al Shola Building – PO Box 1080, Dubai – UAE
Account No. : **001520046207601**
IBAN : **AE730240001520046207601**
SWIFT Code : DUIBAEAD