



MBE EXPORT FINANCE

[PROCESS AND REQUIRED DOCUMENTATION]

MISR BANK - EUROPE GMBH

Marienstraße 15
D-60329 Frankfurt am Main

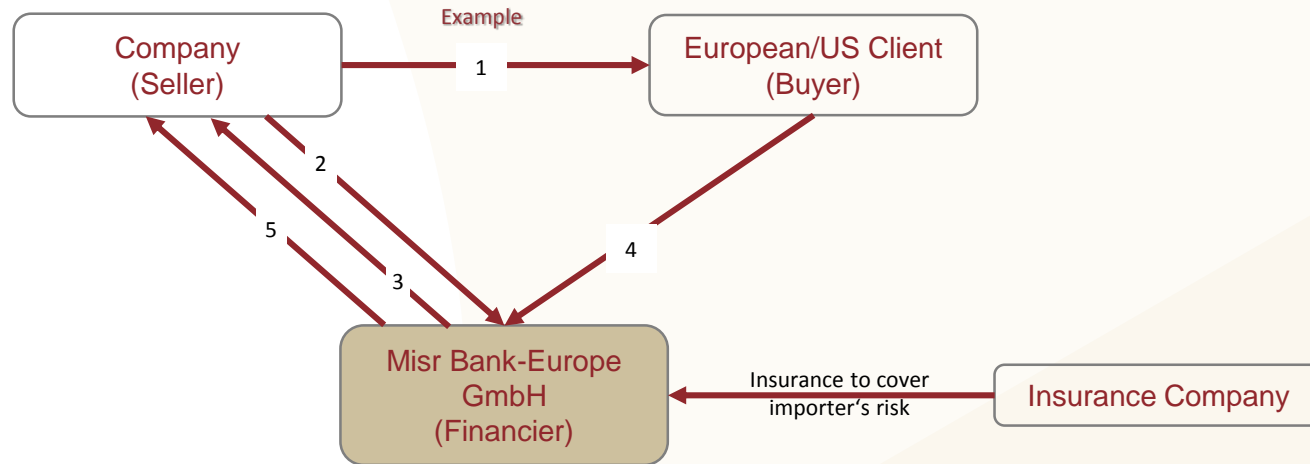
Fon: +49 (0) 69-29974-0
Fax: +49 (0) 69-29974-414

info@misr.de
www.misr.de

SINCE
1992
IN FRANKFURT

DISCOUNTING OF RECEIVABLES OF OPEN ACCOUNT AND EXPORT LCs

خصم مستحقات أعمادات التصدير والحسابات المفتوحة بين البائع والمشتري



1

Shipment of goods

2

Submission of invoice & shipping documents directly (open account) or via seller bank (export LCs)

3

Immediate transfer of the discounted amount (up to 80% of invoice value for up to 120-day) to Exporters' Bank in Egypt after acceptance of docs by buyer.

4

MBE receive the invoice amount from the buyer at maturity date.

5

Payment of the remaining invoice balance at maturity date.

5

دفع رصيد الفاتورة المتبقي في تاريخ الاستحقاق

4

استلام بنك مصر أوروبا مبلغ الفاتورة من المستورد في تاريخ الاستحقاق

3

التحويل الفوري لمبلغ المخصوم (حتى 80% من قيمة الفاتورة لمدة تصل إلى 120 يوماً) إلى بنك المصدرين في مصر.

2

تقديم الفاتورة ووثائق الشحن للحسابات المفتوحة بين البائع والمشتري) أو من خلال أعمادات التصدير.

1

شحن البضائع

MBE EXPORT FINANCE

REQUIRED DOCUMENTS

المستندات المطلوبة

As a normal part of doing business, we need to go through the KYC process and therefore we require the following documents:

- Updated Commercial Register.
- Investment certificate showing the ultimate beneficial owner (UBO).
- Passport copies for the ultimate beneficial owners, managing directors or any person who shall represent the company.
- Financial statements of the last three years.
- Business plan for the next 3 years.
- List of current customer (e.g. Company Name, Address, Country, Commercial Register Nr., Annual Volume, Frequency, Payment terms, Payment Experience, ...) as per the pre-designated sheet.

كجزء طبيعي من ممارسة الأعمال التجارية ، نحتاج إلى استكمال عملية "اعرف عميلك" ، وبالتالي فإننا نطلب تقديم المستندات التالية:

- سجل تجاري حديث.
- شهادة الاستثمار توضح المالك أو المستفيد النهائي.
- نسخة من جواز السفر للمالكين أو المستفيدين النهائيين أو المديرين الإداريين أو أي شخص يمثل الشركة.
- القوائم المالية لآخر ثلاث سنوات.
- خطة عمل لثلاث سنوات القادمة .
- قائمة العملاء الحاليين (اسم الشركة ، العنوان ، البلد ، السجل التجاري رقم ، الحجم السنوي ، التكرار ، شروط الدفع ، تجربة الدفع ، ...) وفقاً للورقة المحددة مسبقاً.



MISR BANK - EUROPE
بنك مصر أوروبا



PLEASE SEND INQUIRIES AND/OR SUBMIT DOCUMENTS TO THE FOLLOWING EMAIL:

يرجى إرسال الاستفسارات و / أو إرسال المستندات إلى البريد الإلكتروني التالي:

marketing@misr.de

The information sources for this document, as well as the information provided by the bank are considered to be reliable and accurate, however they were not subject to any audit process performed by the bank. The bank considers, for the purpose of this document, that every relevant information regarding business operations and financial statements was rendered following an impartial and fair analysis. This document was prepared with a specific goal and therefore may not be used for any alternative purpose.

The bank shall not be held account table for the inappropriate use of the bank's opinions, comments or conclusions described in the document. The conclusions made in this document were based upon current market environment. The value of a transaction may, however be differentiating subject to the market circumstances, interest of the parties involved, as well as market knowledge and motivations. This document was prepared considering current business environment. The bank will not be liable for any decision or action made upon the information provided herein.

Any opinion, comment or conclusion stated by the bank are detailed and presented in concise and simple terms. These should be easily perceived by every individual, even though the targeted addressees are most particular finance specialists and managers. It is considered, within the purpose of this document, that the described processes and activities are its standard within the market without compromising any legal or otherwise mandatory requirement.

Estimates, opinions and financial prospects are based on current available information, and therefore may not be assumed as certainties. The conclusions in this document are valid considering the information available to the bank up to the date on which this document was prepared. Any unpredicted future actions which may or may not affect the bank were not considered by the bank.