

SELLER COMPANY LETTERHEAD

(Must include Full Address, Tel, Tax ID, as per Sales & Purchase Agreement)

INVOICE

To:

T.L.I GLOBAL FZ-LLC
P. O. Box 38909
RAK, U.A.E.
VAT TRN: 100276698600003
Tel: +971 4 358 0099

Date: DD/MMM/YYYY

Contract No: TBA

Harmonized Custom Code for Raw Gold
Ingot form 71081210

Quantity (Pieces)	Description of Goods	Net Weight in Kgs	Price/Kg (LBMA)	Purity %	Discount %	Total Net Value US\$ / CIF
XX Pieces	AU Gold Dore Bars	XXX	\$XX,000	XX%	XX%	\$X,XXX,000
TOTAL INVOICE (USD)						\$X,XXX,000

Country of Origin:

This is only a Proforma Invoice for Shipping & Customs Purposes only and the Final Commercial Invoice will be issued by the Seller and signed by the Seller and the Buyer in the presence of the Buyer's Bank Officer or any other person as per the Sales & Purchase Agreement, after the Final Weight Report following the smelting and weighing and based on the purity found by the Assayer, and based on the LBMA price on the previous day of the Assay.

Note:

Bars are to be re-smelted (if found to be non-homogeneous) in Dubai and weighed and assayed after re-smelting. The Final Weight and Purity found by the Buyer's smelting and assay company will be final and the Buyer will not be liable for any discrepancy from this Proforma Invoice.

Authorized Signature

[Sellers Signature]

Company Stamp

[Seller's Company Stamp]

This, like all other documents, must only be in English and in case they are in any other language, should be translated, signed and stamped by a Notary Public

Invoice should be issued in 4 copies (with each one signed and stamped)

Sample Certificate of Origin

In Name of Seller (as per Sales &Purchase Agreement and according the Certificates issued by the Country of Origin)

Must also include Seller's Full Address, Tax ID, Telephone & Cell Numbers, Email and Website

This, like all other documents, must only be in English and in case they are in any other language, should be translated, signed and stamped by a Notary Public

