

Name and address of the presenting party:

Copy for the bank

Seite 1/2

Presentation of documents for export-collection

| | | | <u></u> | | | | |
|------------------------------|--------------|--|---------------------------|--|---------------------------|--|--|
| То | | | Na | Name | | | |
| 10 | | | Na | Name | | | |
| | | | St | Street | | | |
| | | | L Po | L Post code/place | | | |
| | | | _ | Contact person for further information | | | |
| | | | | ontact person for furthe | | | |
| | | | Pr | none No. | Fax | | |
| | | | E- | Mail | | | |
| | | | L. Ot | ur refnumber: | | | |
| | | | | | | | |
| the foll | owing docu | uments for collection as per below menti | oned instructions: | | | | |
| Draft/receipt | | Commercial invoice | Bill of Lading | | Airwaybill | | |
| Road Consignment Note (CMR) | | Railway Bill | Certificate of Origin | | Movement Certificate | | |
| Insurance policy/certificate | | Forwarders certificate of receipt | Weight. List/Packing List | | Customs/Consulate Invoice | | |
| C | | | L | | | | |
| Further documents | | | | | | | |
| | | | | | | | |
| | | | | | _ | | |
| Currency/Amount: | | | Maturity: | | | | |
| Drawee: | L | | Collecting bank | :: | | | |
| | | | _ | | | | |
| | | | _ | | | | |
| | | | | | | | |
| Covering shipment of | | | | | | | |
| HS-Code(s) | | | | | | | |
| , , | ered, please | separate them with a semicolon) | | | | | |
| by | fi | rom | | to , | | | |
| on | | | | | | | |
| | | | | | | | |
| Importer | | | The document | e documents are to be delivered against: | | | |
| | L | | payment | | | | |
| | | | acceptanc | e due on/at | | | |
| | | | Letter of U | Indertaking | | | |
| | | | ☐ free of cha | arge | | | |
| | | | | | | | |
| Instructions of protest (in | n case of na | ayment by bill of exchange): | | | | | |
| s. doublib of protost (III | . 5450 OI pe | symmetry sin or oxonango). | | | | | |
| | | | | | | | |
| Despatch of documents | by courier | service | our customer i | No.: | | | |

502/07/21 - HD0524-01



Presentation of documents for export-collection

Seite 2/2

Copy for the bank

| Futher instructions: | | | | | | |
|---|------------------------------|--|--|--|--|--|
| ☐ The taking up of the documents can be postponed until arrival of goods. | | | | | | |
| ☐ The accepted bill should be kept by the collection bank until maturity. Please inform us of the due - date. | | | | | | |
| $\hfill \Box$ The accepted bill is to be sent back to you for return to us. | | | | | | |
| | | | | | | |
| Information: | | | | | | |
| In case of difficulties please advise us | | | | | | |
| Representative: | | | | | | |
| Name and address: | | | | | | |
| who in case of difficulties has to be informed, and who, however, is | to dispose of the documents. | | | | | |
| Amount to be paid from the collection to the representative | | | | | | |
| Bank data | | | | | | |
| IBAN | BIC | | | | | |
| | | | | | | |
| Charges and interest (to be indicated): | | | | | | |
| ☐ Your charges will be borne by ☐ | Fees abroad are for account | | | | | |
| □ plus interest Period for calculation: □ | rate of interest: | | | | | |
| method for calculation: | | | | | | |
| The release of documents is subject to the payment of the charges: | □ no | | | | | |
| Additional instructions (for example: instructions in case of non-payment): | | | | | | |
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| Please remit the proceeds after receipt of funds to | | | | | | |
| Please remit the proceeds after receipt of funds to | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| This order is to be executed in accordance with the "Uniform Rules for Collections" published by the Internal Cahmber of Commerce, Paris, in its latest | | | | | | |
| edition aware that, if necessary, the notifications for documentary payments required by the Außenwirtschaftsverordnung (AWV) have to be | | | | | | |
| effected by in accordance with the regulations issued by the German Central Bank (Deutsche Bundesbank)". | | | | | | |
| | | | | | | |
| Signature(s): | | | | | | |
| Place and date | | | | | | |
| i idoo dina dello | | | | | | |
| Signature(s)/digital signature(s) | | | | | | |
| of the principal/company stamp | | | | | | |
| under the control of | | | | | | |



Name and address of the presenting party:

Copy for the customer

Seite 1/2

Presentation of documents for export-collection

| _ | | Name | | | | | |
|-------------------------------|--------------|--|--------------------------|--|-------------|---------------------------|--|
| То | | L Name | | | | | |
| | | Street | Street L Post code/place | | | | |
| | | Post code/p | | | | | |
| | | | | L Contact person for further information | | | |
| | | | | | | | |
| | | | | Phone No. | | Fax | |
| | | | | E-Mail | | | |
| | | | | Our refnur | mber: | | |
| the follo | owing doc | uments for collection as per below mention | oned instruction | s: | | | |
| Draft/receipt | - | Commercial invoice | | Bill of Lading | | Airwaybill | |
| L | | | | | | | |
| Road Consignment Note | (CMR) | Railway Bill | Certificate of Origin | | | Movement Certificate | |
| Insurance policy/certifica | te | Forwarders certificate of receipt | • | └──────────────────────────────────── | | Customs/Consulate Invoice | |
| ι | | | L | | | _ | |
| Further documents | | | | | | | |
| l . | | | L | | | _ | |
| L | | L | | | | | |
| Currency/Amount: | 1 | | Maturity: | | | | |
| Drawee: | | | Collecting | bank: | | | |
| | | | _ | L | | | |
| | | | _ | L | | | |
| | | | _ | L | | | |
| Covering shipment of | | | | | | | |
| HS-Code(s) | | | | | | | |
| (if several HS codes are ente | ered, please | separate them with a semicolon) | | | | | |
| by | from | | | to _ | | | |
| on | · | | | | | | |
| Importer | | | The docu | ments are to | be delivere | ed against: | |
| • | | | | | | | |
| | | | _ accep | otance due c | on/at | | |
| | | | _ | r of Undertal | king | | |
| | | | ☐ free o | - | | | |
| | | | | | | | |
| Instructions of protest (in | case of pa | ayment by bill of exchange): | | | | | |
| L | | | | | | | |
| Despatch of documents | by courier | service | our custo | mer No.: | | | |



Presentation of documents for export-collection

Seite 2/2

Copy for the customer

| Futher instructions: | | | | | |
|---|--|--|--|--|--|
| ☐ The taking up of the documents can be postponed until arrival of goods. | | | | | |
| ☐ The accepted bill should be kept by the collection bank until maturity. Please inform us of the due - date. | | | | | |
| $\hfill \Box$ The accepted bill is to be sent back to you for return to us. | | | | | |
| | | | | | |
| Information: | | | | | |
| In case of difficulties please advise us | | | | | |
| Representative: | | | | | |
| Name and address: | | | | | |
| who in case of difficulties has to be informed, and who, however, is | to dispose of the documents. | | | | |
| Amount to be paid from the collection to the representative | | | | | |
| Bank data | | | | | |
| IBAN | BIC , | | | | |
| | _ | | | | |
| Charges and interest (to be indicated): | | | | | |
| ☐ Your charges will be borne by ☐ | Fees abroad are for account | | | | |
| □ plus interest Period for calculation: | rate of interest: | | | | |
| method for calculation: | | | | | |
| The release of documents is subject to the payment of the charges: $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$ | □ no | | | | |
| Additional instructions (for example, instructions in case of non-neumant) | | | | | |
| Additional instructions (for example: instructions in case of non-payment): | | | | | |
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| | | | | | |
| Please remit the proceeds after receipt of funds to | | | | | |
| BIC with you. | | | | | |
| | | | | | |
| | | | | | |
| This order is to be executed in accordance with the Uniform Rules for Collections | nublished by the Internal Cahmber of Commerce. Paris in its latest | | | | |
| This order is to be executed in accordance with the "Uniform Rules for Collections" published by the Internal Cahmber of Commerce, Paris, in its latest edition. aware that, if necessary, the notifications for documentary payments required by the Außenwirtschaftsverordnung (AWV) have to be | | | | | |
| effected by in accordance with the regulations issued by the German Central Bank (Deutsche Bundesbank)". | | | | | |
| | | | | | |
| C: t (-). | | | | | |
| Signature(s): | | | | | |
| Place and date | | | | | |
| * # | | | | | |
| Signature(s)/digital signature(s) | | | | | |
| of the principal/company stamp | | | | | |