





Our ref.-number \_\_\_\_\_

The documents are to be delivered against  Payment  Acceptance of a draft/drafts  
 Letter of Undertaking  Trust Receipt

on \_\_\_\_\_

The taking up of documents can be postponed until arrival of goods.  The accepted bill should be kept by the collecting bank until maturity. Please inform us of the due-date.

The accepted bill is to be sent back to you for  \_\_\_\_\_  
 return to us  discounting

Instructions of protest (only for bills of exchange)  No protest  Protest in case of non-payment  
 Protest in case of non-acceptance  Protest according to the decision of our representative

In case of difficulties please advise by S.W.I.F.T./airmail

Representative \_\_\_\_\_  who in case of difficulties has to be informed, and who, however,  
 \_\_\_\_\_  is authorized  
 \_\_\_\_\_  is not authorized  
 \_\_\_\_\_ to dispose of the documents.

From the collection amount to be paid to \_\_\_\_\_ Currency \_\_\_\_\_ Amount \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Beneficiary bank \_\_\_\_\_ IBAN \_\_\_\_\_  
 \_\_\_\_\_ BIC \_\_\_\_\_

Further instructions \_\_\_\_\_  
 \_\_\_\_\_  
 (e.g. instructions in case of non acceptance of documents)

Please remit the proceeds to  our current account with \_\_\_\_\_  
 our foreign currency account IBAN \_\_\_\_\_  
 BIC \_\_\_\_\_

This order is to be executed in accordance with the "Uniform Rules for Collections" issued by the International Chamber of Commerce, Paris, in its latest applicable version.

\_\_\_\_\_

Place and date \_\_\_\_\_ Company and authorized signature \_\_\_\_\_