

Presentation of Documents for Collection

| To Deutsche Bank | | Our refnumber | |
|---|--|---------------|--|
| | | Presenti | ng party |
| quatur anissit eum autesectium nobit | ecto et volendit eaque vite dolor sum rest sinvellibus sant libus, ellam event la sunt vende il magnihilici voles porum Bore t laboreicidus dolo eatem veni rest am | Phone | Contact person |
| Please insert the respective DI | B entity and its address. | | |
| We enclose the follow | ving documents for collection as per below me | entioned ins | ructions: |
| Amount | Currency Amount | | |
| | Drawee | | Collecting bank |
| | | | |
| | | | |
| . | D 6/4 | | D 1 |
| Documents | Draft/receipt Commercial Invoice | | Railway Bill duplicate Forwarders Certificate of Receipt |
| | Consulate-/Customs Invoice Bill of Lading | | Certificate of Origin Movement certificates |
| | Airway Bill | | Insurance Policy/Certificate |
| | Truck Consignment Note/CN Multimodal Transport Docur | | Packing List Weight List |
| Other documents | Waltimodal Hallsport Docur | | VVOIgnt List |
| Other documents | | | |
| | | | |
| Covering | | | |
| shipment of | | | |
| | | | |
| | on to | | |
| Importer | | | |
| Importor | | | |
| | | | |
| To be send by | ☐ courier service DHL ☐ courier service | e 🗌 regi | stered Airmail |
| Our customer No. | (only by courier service) | | |
| | | | |
| Charges | your charges will be borne | | |
| | foreign bank charges to be borne | | |
| | ☐ The release of documents is subject to t | ne payment | of the charges |

Deutsche Bank Global Transaction Banking



| Our refnumber | | |
|--|---|--|
| The documents are to be delivered | against Payment Letter of Untertaking | ☐ Acceptance of a draft/drafts ☐ Trust Receipt |
| | The taking up of documents can be posuntil arrival of goods. The accepted bill is to be sent back to year. | collecting bank until maturity. Please inform us of the due-date. |
| | return to us discounting | Julioi |
| Instructions of protest (only for bills of exchange) | ☐ No protest☐ Protest in case of non-acceptance | Protest in case of non-payment 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 accountour foreign currency account | with IBAN BIC |
| This order is to be exe Paris, in its latest appl | | s for Collections" issued by the International Chamber of Commerce, |
| | | |
| Place and date | | Company and authorized signature |