



## Export Collection Instruction

Principal's Reference-No.

<p>To Deutsche Bank AG</p> <p>Brussels Branch c/o Deutsche Bank AG Amsterdam Branch De Entree 195 1101 HE Amsterdam Netherlands</p>	<p>Principal</p>	<p>Account Number / IBAN</p> <p>Contact</p> <p>Phone</p> <p>e-Mail</p>
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We enclose the following documents for an export collection in accordance with the following instructions:

<p>Drawee/Importer <i>(Name, full address)</i></p>	<p>Collecting Bank <i>(Name, full address)</i></p>
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Amount to be collected	Currency	Amount	
Tenor/Maturity			Other
The documents are to be delivered against			
Other			
Instruction for postponing of taking up documents			
Other			

Documents	Original(s) Copies	Original(s) Copies
Invoice		Inspection Certificate
Packing List		Insurance Policy/Certificate
Air Waybill		Movement Certificate
Bill of Lading		Weight List
Forwarders Certificate of Receipt		Draft / Bill of Exchange / Receipt
Multimodal Transport Document		
Railway Bill duplicate		
Truck Consignment Note/CMR		
Certificate of Analysis		
Certificate of Origin		
Certificate of Quality		

Enduser of the Goods
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To be sent by Principal's Courier No.	<i>(only by courier service)</i>
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Your charges will be borne
Foreign bank charges to be borne
Further Instructions



## Export Collection Instruction

Principal's Reference-No.

Representative

Who in case of difficulties has to be informed

to dispose the documents

Instructions of protest

*(only for bills of exchange)*

Further Instruction

*(e.g. instructions in case of non-acceptance of documents or protest)*

Settlement instruction: Please remit proceeds to

with  
Account No.  
BIC

*(IBAN where applicable)*

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

Date

*(dd/mm/yyyy)*

For and on behalf of

Authorised signature(s) of Instructing Party

Full name(s) in print

Entity and stamp

*(Stamp if applicable in your jurisdiction)*