



Export Collection Instruction

Principal's Reference-No.

<p>To Deutsche Bank AG</p> <p>Zurich Branch TFAS - Trade Flow Advisory &amp; Services Uraniastrasse 9 / P.O. Box 3604 8021 Zurich Switzerland</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
<ul style="list-style-type: none"> <li>Invoice</li> <li>Packing List</li> <li>Air Waybill</li> <li>Bill of Lading</li> <li>Forwarders Certificate of Receipt</li> <li>Multimodal Transport Document</li> <li>Railway Bill duplicate</li> <li>Truck Consignment Note/CMR</li> <li>Certificate of Analysis</li> <li>Certificate of Origin</li> <li>Certificate of Quality</li> </ul>	<ul style="list-style-type: none"> <li>Inspection Certificate</li> <li>Insurance Policy/Certificate</li> <li>Movement Certificate</li> <li>Weight List</li> <li>Draft / Bill of Exchange / Receipt</li> </ul>	

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