



Export Collection Instruction

Principal's Reference-No.		
To Deutsche Bank AG	Principal	Account Number / IBAN Contact Phone e-Mail

We enclose the following documents for an export collection in accordance with the following instructions:

Drawee/Importer <i>(Name, full address)</i>	Collecting Bank <i>(Name, full address)</i>
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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 Packing List Air Waybill Bill of Lading Forwarders Certificate of Receipt Multimodal Transport Document Railway Bill duplicate Truck Consignment Note/CMR Certificate of Analysis Certificate of Origin Certificate of Quality		Inspection Certificate Insurance Policy/Certificate Movement Certificate Weight List Draft / Bill of Exchange / Receipt

Enduser of the Goods

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



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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)