

Documentary collection order

Registered
CREDIT SUISSE (Switzerland) Ltd.

Zip code, Place, Date

Our Ref.

Officer responsible, tel.: / fax:

Please find enclosed the following documents:

- Bill of exchange / draft
- Invoices
- Packinglist / weight list
- Certificate of origin
- Insurance certificate/ policy
- Bill of Lading (B/L)
- Air Consignment Note / AWB
- FCR / CMR / CTD / MTD
- Postal receipt
- Certificates

Drawee

Drawee's bank

These Documents are to be presented through the above bank to the drawee, to be released only against:

payment of _____

acceptance of the attached draft for: _____ due _____
The collecting bank is to retain the draft for collection at maturity.

other conditions: _____
(Please prescribe form and wording)

Your collection fees for account of

- ourselves
- drawee: documents may be released before fees paid
- drawee: documents may not be released until fees paid

Collection fees of correspondent for account of

- ourselves
- drawee: documents may be released before fees paid
- drawee: documents may not be released until fees paid

In case of difficulties the bank should contact:

Agent

Special conditions: **Fill only if necessary**

protest of non-acceptance non-payment

no protest

guarantee issued: _____

default interest payable at ____% p.a. from _____ until payment.
interest may may not be waived.

- who is authorised to alter all of these conditions
- who is not authorised to alter any of these conditions

agent's commission: _____

agent's bank : _____

Please send the documents by express by courier

Instructions in the event of non-payment, non acceptance and/or non-fulfilment of other requirements, or any comments:

After payment, please credit,

our Swiss Franc account no. _____
(foreign currencies converted at best available current exchange rate)

our (foreign currency) account no. _____

Stamp and signature