

## Goods Release Request and Debit Authorization

Tel. \_\_\_\_\_  
Fax \_\_\_\_\_  
  
Place, date: \_\_\_\_\_  
Ourref: \_\_\_\_\_  
Officer responsible: \_\_\_\_\_  
Fax \_\_\_\_\_  
Tel. \_\_\_\_\_

**Credit Suisse (Switzerland) Ltd.  
Trade Finance Service Center**

Please place the following goods/shipment at our disposal:

Description of goods: _____	
Value of goods: _____	
Packaging:	Number of <input type="checkbox"/> bales, <input type="checkbox"/> items, <input type="checkbox"/> packages, <input type="checkbox"/> parcels, <input type="checkbox"/> boxes      Weight: _____
Transport document:	<input type="checkbox"/> B/L, <input type="checkbox"/> CMR, <input type="checkbox"/> FCR, <input type="checkbox"/> AWB no.: _____
Shipper:	_____ _____ _____
<b>Forwarding Agent</b>	<b>Debit Authorization</b>
Name: _____	Value of goods to be debited from account no.: _____
Address: _____	The collection expenses
City: _____	<input type="checkbox"/> will be paid by us
Country: _____	<input type="checkbox"/> will be paid by the sender (if they are not mandatory)
Contact person: _____	If the submitted documentary collection makes the delivery of the documents subject
Reference: _____	<ul style="list-style-type: none"><li>• to payment, you are authorized to debit our account after receipt of the documents.</li><li>• to the acceptance of a bill of exchange, we undertake to immediately accept the bill of exchange you present.</li><li>• to other conditions, we undertake to immediately meet them.</li></ul>
Fax: _____	
Telephone: _____	
<b>Delivery of Documents:</b>	
<input type="checkbox"/> to us	
<input type="checkbox"/> to the forwarding agent	
<input type="checkbox"/> only the following documents to the forwarding agent:	
Document list	

We hereby assume full liability and responsibility toward you for the aforementioned request for goods release. We undertake to indemnify you and accept the incoming documents as they are presented, regardless of the condition of the delivered goods and/or the underlying contractual agreements.

You are therefore authorized to follow the instructions of the remitting bank and block the countervalue of the goods on our balance with you until the collection is processed.

Company stamp and legally valid signature