

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: _____ _____ _____	
Forwarding Agent Name: _____ Address: _____ City: _____ Country: _____ Contact person: _____ Reference: _____ Fax: _____ Telephone: _____ Delivery of Documents: <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	Debit Authorization Value of goods to be debited from account no.: _____ The collection expenses <input type="checkbox"/> will be paid by us <input type="checkbox"/> will be paid by the sender (if they are not mandatory) If the submitted documentary collection makes the delivery of the documents subject <ul style="list-style-type: none">• to payment, you are authorized to debit our account after receipt of the documents.• to the acceptance of a bill of exchange, we undertake to immediately accept the bill of exchange you present.• to other conditions, we undertake to immediately meet them.

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