EXPORT COLLECTION PRESENTATION FORM

You need Adobe Reader 9.0 to view this form. You can download Adobe Reader free of charge.
PLEASE ENSURE THIS FORM IS COMPLETED ONLINE (TYPED)

To: The Manager
ANZ Trade and Supply Chain   Select (Branch)

Date (dd/mm/yyyy)

From (customer name and address, include company identification number if applicable):

Export Verification Ref. No. (if applicable)

Customer Reference

Contact person and Telephone number

I/we request that ANZ handle the attached documents in accordance with instructions marked "X" and subject to the Uniform Rules for Collections (1995 Revision) ICC Publication No. 522.

COLLECTION

☐ Negotiate by crediting account/s stated below immediately and forward for collection.

☐ Forward for collection and negotiate by crediting account/s stated below upon receipt of the collecting bank's guarantee of the payment of the bill (avalisation)

☐ Forward for collection and credit proceeds to account's stated below on receipt of payment from Collecting Bank.

Drawee's Bankers (name, address and SWIFT code)

Drawee (name and address)

Currency

Tenor

Amount

DOCUMENTS PRESENTED (No of copies)

Originals	Duplicates		Originals	Duplicates	
		Bills of Exchange			Health Certificate
		Invoice			Inspection Certificate
		Bill of Lading			Test Certificate
		Air Waybill			Quality Certificate
		Insurance Certificate			Beneficiary's Certificate
		Certificate of origin			Tally Sheet
		Packing List			Log List
		[Other]			[Other]
		[Other]			[Other]

ANZ

Dispatch documents as follows
Original and Duplicate   [one copy/two copies]

SHIPPING DETAILS

From

To

Via

Shipping Date (dd/mm/yyyy)

ETA of Vessel

Carrier Name

Vessel name

Description of Goods

COLLECTION INSTRUCTIONS

☐ Release documents against Payment – D/P (for Sight Collections).

☐ Obtain advice of acceptance / payment by authenticated telecommunication.

☐ ANZ charges (including interest if applicable) are for the account of _____ . (Charges for our account will be calculated at the exchange rate applicable on the day of lodgement).

☐ Request buyer's bank to guarantee payment of the bill of exchange (avalise) and confirm by SWIFT

☐ [waive/ do not waive]   charges / interest if refused.

☐ Release documents against Acceptance – D/A (for Term Collections).

☐ Overseas / local / other bank charges, including commission, stamp duty, telecommunication costs and postage are for drawee's account.

☐ Presentation may be delayed until arrival of goods at port of destination without Noting / Protesting.

☐ Collect interest at _____ % p.a (based on _____ day year) from _____ to _____ date.

If the drawee has not effected acceptance within _____ days of presentation or made payment on due date then

☐ Note or protest for
☐ Do not note or protest for

☐ Advise by Telecommunications
☐ Store and insure goods.

SPECIAL INSTRUCTIONS

Please note: Banks have no obligation to take action in respect of goods to which the documentary collection relates, including storage and insurance of the goods even when specific instructions are given to do so.

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ANZ

CREDIT PROCEEDS TO

☐ Domestic Account No _____

☐ _____ Foreign Currency Account No _____

Account held with (Beneficiary's Bank's name and address)
_____

Apply proceeds against Forward Exchange

No _____ Due _____

Charges:

Debit our following account for all charges relating to this instruction:

Currency
_____

Account Number
_____

We are bound by and will comply with the ANZ Trade Terms and other applicable Trade Agreements provided or made available to us by ANZ (or as agreed in writing with us) from time to time. We have a copy of these documents or have accessed them at anz.com/corporate and have read them.

Authorised Signature
_____

Name of Authorised Signatory
_____

Authorised Signature
_____

Name of Authorised Signatory
_____

Company stamp or chop (if applicable):