EXPORT COLLECTION PRESENTATION FORM

You need Adobe Reader 9.0 to view this form. You can download Adobe Reader free of charge.

To: The Manager
ANZ Trade and Supply Chain

Date (dd/mm/yyyy)

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

Bank Reference

Customer Reference

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

COLLECTION

☐ Discount/Purchase by crediting account/s stated below immediately and forward for collection

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

Drawee's Bankers (name and address)

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

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		Air Waybill			Quality Certificate
		Insurance Certificate			Beneficiary's Certificate
		Certificate of origin			Tally Sheet
		Packing List			Log List
		GR/SOFTEX/PP Form			[Other]
		[Other]			[Other]

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).

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

☐ Obtain advice of acceptance/payment by authenticated telecommunication.

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

☐ 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).

☐ Presentation may be delayed until arrival of goods at port of destination without noting/protesting.

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☐ [   ] charges/interest if refused.

☐ 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

☐ Advise by telecommunications

☐ Do not note or protest for

☐ 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.

OTHERS

GR/SOFTEX/PP Form No

[   ]

ECGC Policy No

[   ]

Date

[| |]

CREDIT DISCOUNTED PROCEEDS TO

☐ Domestic Account No

[   ]

☐ Preshipment Loan No

[   ]

☐ Other Bank Account No

[   ]

Bank Name & Branch

[   ]

RTGS Code

[   ]

☐ Apply proceeds against Forward Exchange Contract

Number

[   ]

Date

[| |]

Please credit balance of negotiation proceeds as follows

☐ Credit our Local currency Account No

[   ]

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☐ Credit our Foreign Local currency Account No

[   ]

☐ Forward Exchange contract (FEC) No

[   ]

☐ Other Bank Account Number

[   ]

Order/Contact/LC No

[   ]

Bank Name & Branch

[   ]

Charges:

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

Account Number [INR]

[   ]

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

Authorised Signature

[   ]

Name of Authorised Signatory

[   ]

Authorised Signature

[   ]

Name of Authorised Signatory

[   ]

Company stamp or chop (if applicable):