

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 Singapore

Date (dd/mm/yyyy)

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

Export Verification Ref. No. (if applicable)

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Customer Reference

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Contact person and Telephone number

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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

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Tenor

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Amount

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DOCUMENTS PRESENTED (No of copies)

Originals Duplicates

		Bills of Exchange
		Invoice
		Bill of Lading
		Air Waybill
		Insurance Certificate
		Certificate of origin
		Packing List
		[Other]
		[Other]

Originals Duplicates

		Health Certificate
		Inspection Certificate
		Test Certificate
		Quality Certificate
		Beneficiary's Certificate
		Tally Sheet
		Log List
		[Other]
		[Other]

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Dispatch documents as follows

Original and Duplicate [one copy/two copies]

SHIPPING DETAILS

From	To	Via
<input type="text"/>	<input type="text"/>	<input type="text"/>
Shipping Date (dd/mm/yyyy)	ETA of Vessel	
<input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	
Carrier Name	Vessel name	
<input type="text"/>	<input type="text"/>	
Description of Goods		
<input type="text"/>		

COLLECTION INSTRUCTIONS

- | | |
|---|--|
| <input type="checkbox"/> Release documents against Payment – D/P (for Sight Collections). | <input type="checkbox"/> Release documents against Acceptance – D/A (for Term Collections). |
| <input type="checkbox"/> Obtain advice of acceptance / payment by authenticated telecommunication. | <input type="checkbox"/> Overseas / local / other bank charges, including commission, stamp duty, telecommunication costs and postage are for drawee's account. |
| <input type="checkbox"/> ANZ charges (including interest if applicable) are for the account of <input type="text"/> . (Charges for our account will be calculated at the exchange rate applicable on the day of lodgement). | <input type="checkbox"/> Presentation may be delayed until arrival of goods at port of destination without Noting / Protesting. |
| <input type="checkbox"/> Request buyer's bank to guarantee payment of the bill of exchange (avalise) and confirm by SWIFT | <input type="checkbox"/> Collect interest at <input type="text"/> % p.a (based on <input type="text"/> day year) from <input type="text"/> to <input type="text"/> date. |
| <input type="checkbox"/> [waive/ do not waive] charges / interest if refused. | |

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

- | | |
|---|---|
| <input type="checkbox"/> Note or protest for | <input type="checkbox"/> Advise by Telecommunications |
| <input type="checkbox"/> Do not note or protest for | <input type="checkbox"/> 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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CREDIT PROCEEDS TO

Domestic Account No

Foreign Currency Account No

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

Charges:

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

Currency

Apply proceeds against Forward Exchange

No Due

Account Number

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 <https://institutional.anz.com> and have read them. We acknowledge ANZ recommends that we read these documents and seek clarification from ANZ about any issues of concern. Notwithstanding the above, for this application, if the applicable interest period has no equal screen rate or benchmark rate published for that period, then (a) the next longest term published for the screen rate or benchmark rate, that is closest to that interest period, applies, or (b) if requested by ANZ we may agree to another methodology for determining the interest rate. Further, the quotation day for determining an interest rate shall be the day determined by ANZ as being the most appropriate day for calculating that rate.

Authorised Signature

Name of Authorised Signatory

Authorised Signature

Name of Authorised Signatory

Company stamp or chop (if applicable):

BANK USE ONLY

Date received (dd/mm/yyyy)

All checks complete

Trade Relationship Officer

Signature(s) verified

Yes No

Approved by

Manager / Team Leader