



LODGEMENT AUTHORITY EXPORT DOCUMENTARY COLLECTION

To: Office/Branch:

Date:

I/ We herewith deliver documents to be forwarded on collection basis in accordance with our instructions
Subject to ICC uniform rules for the collection of commercial paper (1995 Revision) ICC PUBLICATION No 522

BSP Financial Group Limited for bank use only
Reference No.

If your buyer has nominated a specific bank through which documents are to be presented, insert drawee bank name and address.

Bank's name & address: (if applicable)

Particulars

Drawer's name & address:

Drawee's name & address:

Amount: CCY: (Figures Only)

Tenor: days For full invoice cost

Vessel:

Destination:

Description of Goods

Documents attached

Draft	Inv	B\L	AWB	Insurance	Other
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

INSTRUCTIONS

Release Documents against Payment (sight bills) Acceptance (term bills)

All your charges for account of Other bank charges for account of

Charges may

Presentation may be deferred until arrival of vessel Protest if unaccepted or unpaid

If unpaid / unaccepted your correspondent is to advise you by SWIFT reasons for refusal.

If documents not taken up on arrival of goods, warehouse goods if possible, and insure.

Other Instructions
(begin each instruction with a "+")

Trade Refinance to apply see attached application

Proceeds are to be disbursed as follows: (Please tick one only)

Converted at the Bank Telegraphic Transfer Buying Rate of Exchange of the currency concerned on the day proceeds are received.

Delivered under the Bank's Forward Exchange Contract number:

Credited to my / our Bank Account number:

Signed for and on behalf of:

Signature: Name of individual's company, partnership or firm

Note (Signature to be in accordance with current authorities held by the Bank).

Name:

Signature:

Name: