

INTERNATIONAL COLLECTION



Danske Bank A/S Trade Finance Donegall Square West Belfast BT1 6AX	Our ref.	Date
	Contact	Phone no.

We enclose the undermentioned documents for collection in accordance with "Uniform Rules for Collections":

Due Date	Currency and amount	Documents	Copies	Documents	Copies
Documents to be presented through (Drawee bank details)		Draft		Packinglist	
Drawee		Receipt		Weight cert.	
		Invoice		Orig. B/L	
		Customs inv.		Copy B/L	
		Cert of Origin			
		Insurance			
Documents to be delivered against					
<input type="checkbox"/> Payment <input type="checkbox"/> Acceptance					

Please follow the instructions marked with X:

<input type="checkbox"/> With protest for non-payment	<input type="checkbox"/> H.S. Code: _____ (If applicable)
<input type="checkbox"/> Without protest for non-payment	<input type="checkbox"/> Export licence required:
<input type="checkbox"/> With protest for non-acceptance	<input type="checkbox"/> Yes <input type="checkbox"/> No (If Yes, please enclose a copy)
<input type="checkbox"/> Without protest for non-acceptance	<input type="checkbox"/> In case of need refer to our agent:
<input type="checkbox"/> Please advice acceptance by Mail/Swift	<input type="checkbox"/> Who is for information only
<input type="checkbox"/> Please remit proceeds by Mail/Swift	<input type="checkbox"/> Who is fully powered
<input type="checkbox"/> Defer payment/acceptance pending arrival of goods ETA date	<input type="checkbox"/> Please pay agent commission
<input type="checkbox"/> Report non acceptance/non payment by Mail/Swift	after actual payment
<input type="checkbox"/> Please collect all foreign charges from drawee	<input type="checkbox"/> Danske Bank A/S charges are to be paid by ourselves
<input type="checkbox"/> Please collect all charges from drawee incl. your charges	
<input type="checkbox"/> Charges must not be waived	Please note that unless otherwise instructed charges can be waived by drawee.
Special instructions:	

When paid please credit account no. _____

Conditions of Collection

- The Bank is not liable for loss, damage, or delay however caused, which is not directly due to the negligence, or default of its own officials or servants.
- Where, owing to exchange restrictions, prohibitions, or suspensions of means to effect transmission, payment of a bill is effected in a currency other than that which it is drawn, neither this Bank nor its agents can accept responsibility for any loss in exchange which may occur if and when subsequent conversion shall take place.
- We hereby declare that the instructions given comply with the foreign exchange regulations and orders concerning currency conditions and foreign trade that are in force at the time of entering.
- We undertake to reimburse you for all charges incurred in connection with this bill, whether paid or unpaid.

In order to process this transaction, personal information relating to individuals/companies named on this form may be provided to overseas authorities in order to comply with applicable legal obligations and prevent crime.

Name of the company and signature