



Applicant

Company/Last name/First name
Postal code/town
Contact person
Telephone no.
Our ref.

By registered mail

UBS AG
Trade Finance

Order for Documentary Collection

Buyer

Bank of buyer company

Concerns shipment in accordance with invoice/shipping document
Goods were shipped directly to the buyer company to the address/order of the above-noted bank

We are sending you for collection

draft(s) in the amount of	Due date	
commercial invoice		insurance certificate/policy
bill of lading (B/L)		certificate of origin
air waybill (AWB)		packing list/weight list
FCR/CMR		telex/fax copy
post office receipt		other:
courier receipt		other:

The documents are to be handed out to the drawee

against payment in the amount of	at sight		
	at the latest on		
against acceptance of the above-noted draft	under protest with	non-acceptance	non-payment
against			

Bank charges

Your collection costs will be charged	to us	to the drawee
The collection costs of your correspondent bank will be charged	to us	to the drawee
In the event of refusal to pay your costs	waive costs	do not hand out the documents
In the event of refusal to pay the costs of your correspondent bank	waive costs	do not hand out the documents

Cover

The net proceeds are to be credited to our account no.
If in a foreign currency, to our account no.

Further instructions (if required)

The accepted draft is to be cashed when due sent back to UBS AG sent back to us
In case of any difficulties, our representative is to be notified immediately, with notice to you:

Other/comments

Please forward by courier service

Place/Date

Stamp, signature of the applicant

The Documentary Collection is to be subject to the currently valid "Uniform Rules for Collections" of the International Chamber of Commerce, Paris.