

## APPLICATION FOR DOCUMENTARY COLLECTION-i and/or NEGOTIATION

To:	1	Date (dd/mm/yyyy)		
Click to select branch	]	<u></u>		
Type of Application				
Documentary Collection-i	Negotiation			
1. Drawer/Beneficiary's Name and Address	2. Drawee/Applicant's Name and Addres	s		
Business Registration Number	3. Collecting/LC Issuance Bank's Name ar	nd Address		
Reference Number				
Contact Person				
Telephone Number				
Email Address				
Fax Number				
4. Currency & Amount in Figures	5. Tenor of Draft			
Click to select currency	Sight			
In words	UsanceaT days			
	Others, please specify			
<ul> <li>6. Processing Instructions (for documents presented under Documentary Credit) <ul> <li>Documents drawn under Documentary Credit No.</li> <li>Discount (usance) / Purchase (sight)</li> <li>Presentation to Issuing Bank for Payment / Reimbursing Bank for payment Issuance Date (dd/mm/yyyy)</li> </ul> </li> <li>7. Documentary Collection Instructions <ul> <li>a) Documentary/Purchase</li> <li>Collection of proceeds</li> </ul> </li> </ul>				
b) Deliver Documents against:	c) *Protest instructions :			
Acceptance	Do not protest			
Payments	Protest for non acceptance			
Acceptance / Payments may be deferred pending arrival	Protest for non payment			
of vessel carrying goods	d) Advise of Payment / Acceptance and D	ue date by :		
Others, if any (please specify)	d) Advise of Payment / Acceptance and E	ue date by .		
	Cable SWIFT Air Mail			
	e) Advice of Non-Payment / Non-Accepta	ance by:		
Note: * If no instruction are given regarding protest, the Bank will assume that NO protest is 8. Documents Attached (please fill in the number)	required			
V Decuments Attached Intersectility the number				

Туре	Bill of Exchange	Commercial Invoices	Certified consular invoice	Certificate of Origin	Insurance policy / certificate	Bill of Lading
Original						
Copies						
Туре	Delivery Order	Air Waybill	Packing List	Weight List	Other documents	Other documents
Original						
Copies						

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9. Description of Goods (please give a brief explanation)					
<ul> <li>10. Instructions on Bank Charges</li> <li>a) Payment of Collection Charges</li> <li>i) Your charges to be paid by</li> <li>ii) Collecting Bank's charges to be paid by</li> </ul>	Us Drawee Us Drawee				
b) Waive Collection charges if refused by the drawee and charge the Ves	nem to us No. Please deduct from proceeds				
Note: If no instruction is given regarding payment of collection charges, it shall be paid by the Drawer whilst the Collecting Bank's Charges will be paid by the Draw					
11. Additional Instructions / Conditions:					
Customers to ensure all attachments are signed by Authorised Signatory/ies and stamped with the Compar	ıy's Rubber Stamp, wherever applicable				
12. Instruction on Proceeds Disposal & Charges					
To pay : Upon negotiation / discount of this draft					
Upon receipt of reimbursement from issuing / paying bank in a	accordance with Letter of Credit reimbursement terms				
Upon receipt of Collection Proceeds					
Mode of Payments:					
Please Credit Proceeds to Account Number :					
Send us a Bankers Cheque					
Please apply rate against Promissory FX No.	at rate				
for the amount of	]				
Other instructions, if any (please specify) :					
13. I/We hereby appoint you as my/our undisclosed collection/payment agent under the Shariah principle of Wakalah in accordance with the above instructions (marked with X where appropriate). I/We agree to the terms and conditions appearing on reverse hereof.					
<ul><li>14. Applicant's Authorisation and Declaration</li><li>a) I/We request that you provide the relevant any Documentary Correquested above</li></ul>	ollection-i / Negotiation services in accordance with my/our instructions				
<ul> <li>b) I/We agree to be bound by the Standard Terms and Conditions, Supplement, Service Supplement and agreements/terms &amp; cond us) from time to time.</li> </ul>					
	I by and construed in accordance with the laws of Click to select country neral Trade Terms shall have the same meaning set out in				
15. Authorised Signatory/ies (Name of Signatory/ies, Date, Signature, Company Stamp, wherever applicable)					
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