

EXPORT COLLECTION PRESENTATION FORM



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PLEASE ENSURE THIS FORM IS COMPLETED ONLINE (TYPED)

To: The Manager
ANZ Trade and Supply Chain Select (Branch)

Branch

Date (dd/mm/yyyy)

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

Export Verification Reference Number (if applicable)

Customer Reference

I/We request that ANZ handle the attached documents in accordance with the following instructions marked below and subject to the Uniform Rules for Collections (1995 Revision) ICC Publication No. 522.

Contact Person and Telephone Number

COLLECTION

Negotiate by crediting account 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 the account stated below on receipt of payment from Collecting Bank.

Drawee's Bankers (name, address and SWIFT code)

Drawee (name and address)

Currency

Tenor

Amount

DOCUMENTS PRESENTED (number 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"/>	
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.

CREDIT PROCEEDS TO

- | | |
|--|--|
| <input type="checkbox"/> Domestic Account Number <input type="text"/> | Apply proceeds against Forward Exchange Contract |
| <input type="checkbox"/> <input type="text"/> Foreign Currency Account Number <input type="text"/> | Number <input type="text"/> Due <input type="text"/> |

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

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Charges:

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

Currency

Account Number

This application is subject to, and we are bound by, the terms in the ANZ Trade Terms booklet and any other applicable Trade Agreements. We confirm that ANZ has given us the booklet or we have accessed it at anz.co.nz and given us the other applicable Trade Agreements. We acknowledge ANZ recommends that we read these documents and seek clarification from ANZ about any issues of concern.

Authorised Signature

Name of Authorised Signatory

Authorised Signature

Name of Authorised Signatory

BANK USE ONLY

Date Received (dd/mm/yyyy)

All Checks Complete

Trade Relationship Officer

Signature(s) Verified

Yes No

Approved By

Manager/Team Leader