

# Documentary Collection Order (export)

Terms used in this application are specified in the Conditions for Documentary Collection (export)

## Client's (drawer's) data

NAME	REG. CODE
E-MAIL	PHONE
ADDRESS	

## Drawee's data

NAME	REG. CODE
E-MAIL	PHONE
ADDRESS	

## Documentary Collection instructions

DRAWEE'S BANK
COLLECTION AMOUNT AND CURRENCY

Documents attached to Documentary Collection Order to be released to the drawee against

PAYMENT
  ACCEPTANCE

Maturity date

<input type="checkbox"/> AT SIGHT	<input type="checkbox"/> DAYS AFTER SIGHT	<input type="checkbox"/> FIXED MATURITY DATE
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## Documents attached

Originals	Copies	
<input type="checkbox"/>	<input type="checkbox"/>	BILL OF EXCHANGE
<input type="checkbox"/>	<input type="checkbox"/>	INVOICE
<input type="checkbox"/>	<input type="checkbox"/>	PACKING LIST
<input type="checkbox"/>	<input type="checkbox"/>	BILLS OF LADING
<input type="checkbox"/>	<input type="checkbox"/>	TRUCK WAYBILL CMR
<input type="checkbox"/>	<input type="checkbox"/>	AIRWAY BILL

Originals	Copies	
<input type="checkbox"/>	<input type="checkbox"/>	RAILWAY BILL
<input type="checkbox"/>	<input type="checkbox"/>	FCR
<input type="checkbox"/>	<input type="checkbox"/>	INSURANCE POLICY / CERTIFICATE
<input type="checkbox"/>	<input type="checkbox"/>	CERTIFICATE OF ORIGIN
<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	

## Additional instructions

### LHV Pank's charges are paid by

 DRAWER

 DRAWEE

### Drawee's bank charges are paid by

 DRAWER

 DRAWEE

### In case of refusal of charges

 WAIVE CHARGES

 DO NOT RELEASE DOCUMENTS

### In case of non-payment/non-acceptance

 ADVISE THE REASON

 PROTEST NON-PAYMENT

 RETURN THE DOCUMENTS



This Documentary Collection Order shall be handled in accordance with and subject to International Chamber of Commerce publication no 522 „Uniform Rules for Collections“, Paris 1995. The client is aware of and accepts that according to these rules it is liable for all expenses and charges of all banks related to handling of this Documentary Collection Order.

## Confirmations

### By signing this Documentary Collection Order, the Customer shall declare and warrant that:

- the data presented in the Documentary Collection Order are correct and complete, and certifiable upon request of AS LHV Pank;
- the Customer has examined the conditions of (export/import) Documentary Collection, as established by AS LHV Pank, and agrees to the application of the conditions in the processing of the Documentary Collection Order;
- the funds associated with the transaction which forms the basis for the Documentary Collection Order are of legal origin;
- the parties related to the transaction which forms the basis for the Documentary Collection Order (including representatives of the parties, members of management bodies and beneficial owners) are not subject to international financial sanctions (EU, UN, OFAC), the transaction related to the Documentary Collection does not involve subjects of international sanctions, including the vessel(s) used for transporting the goods are not subject to international financial sanctions, etc.;
- The goods related to the transaction which forms the basis for the Documentary Collection Order are not strategic goods in the meaning of the Strategic Goods Act. In cases where the goods related to the transaction which forms the basis for the Documentary Collection Order are strategic goods in the meaning of the Strategic Goods Act, the Customer shall submit to AS LHV Pank the corresponding special permits and licences issued by competent authorities together with this Documentary Collection Order;
- The goods related to the transaction which forms the basis of the Documentary Collection Order are not restricted by or otherwise subject to international sanctions;
- The transaction which forms the basis for the Documentary Collection Order is governed by the applicable restrictions of international sanctions (delivery of certain groups of goods to certain geographical regions, etc.);
- The Customer agrees that, from the moment of submission of the Documentary Collection Order to AS LHV Pank, the General Conditions of AS LHV Pank shall apply in the relations between the Customer and AS LHV Pank.