



BNP PARIBAS

COLLECTION ORDER

From

Full name and address of principal

Principal Ref:

To be sent to

BNP Paribas SPAIN
Trade Finance Service Center - CIB Operations
Documentary Products MO - Netherlands Branch
Calle Emilio Vargas, 4 - 28043 Madrid
Spain



Our customer/buyer/drawee

Drawee's bank:

Maturity / Tenor

Currency / Amount

Specification of enclosed documents:

	original	copy		original	copy
Draft/promissory note			Commercial invoice		
Bill of Lading			Packinglist/certificate		
Weightlist/certificate			Certificate of Origin		
EUR1 cert.			Insurance policy/certificate		
Other invoices			Health Certificate		
FCR/FCT			Cert. of Analysis		
Air Waybill			Others		
Rail- or Truck Waybill					

The instructions marked "X" are applicable

Document(s) to be delivered against:	Draft to be:	Draft to be:
<input type="checkbox"/> payment	<input type="checkbox"/> presented for acceptance	<input type="checkbox"/> sent back after acceptance
<input type="checkbox"/> acceptance	<input type="checkbox"/> collected on due date (without reserve)	
<input type="checkbox"/> protest in case of:	<input type="checkbox"/> non-acceptance	<input type="checkbox"/> non-payment
<input type="checkbox"/> charges BNP Paribas for account of drawees; if refused	<input type="checkbox"/> waive	<input type="checkbox"/> do not waive
<input type="checkbox"/> charges collecting bank for account of drawees; if refused	<input type="checkbox"/> waive	<input type="checkbox"/> do not waive
<input type="checkbox"/> advise us acceptance, stating due date		
<input type="checkbox"/> advise us of non-acceptance/non-payment		

Upon payment please remit to us as indicated below:

<input type="checkbox"/> Please credit our	<input type="checkbox"/> account	<input type="checkbox"/> In your books
<input type="checkbox"/> Charges if any in	<input type="checkbox"/>	<input type="checkbox"/> to the debit of this account.

mentioning our reference:

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Additional instructions:

For questions, if any, please contact:

Contactperson	<input type="text"/>
Telephone number	<input type="text"/>
Email address	<input type="text"/>

-Despatch of documents takes place uninsured and for the risk of the principal.

Date

This order is to be executed in accordance with the Uniform Rules for Collections, issued by the ICC Paris, as in force on the date of this order.

(stamp and signature of principal)