

## APPLICATION FOR PRESENTATION OF EXPORT COLLECTION DOCUMENTS

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<b>Account Name *</b>	Name (s)		
<b>Account Number *</b>	13 digits		
<b>Bill Amount *</b>	Currency	Amount in figures	
	Amount in Words		

### Drawee Details \*

<b>Name(s)*</b>			Contact No.
<b>Address</b>			
<b>Branch</b>	City/State	Country	

### Collecting Bank

<b>Name*</b>			Contact No.
<b>Address</b>			
<b>Branch</b>	City/State	Country	

**Tenor\***     D/P at sight     D/A \_\_\_\_\_ Days after     Bill of Lading     Airway Bill     Invoice     Delivery Order     Acceptance

### Document Enclosed

Documents Description	Original	Copy	Document Description	Original	Copy
Bill of Exchange/Draft			Certificate of Origin		
Commercial Invoice			Packing List		
Bill of Lading			Weight Certificate		
Airway Bill			Insurance Policy/Certificate		
Delivery Note			Inspection Certificate		
Truck Consignment Note			Shipping Co. /Vessel Cert.		
Certificate of Quality			Courier/Postal Receipt		
Certificate of Quantity			Others		

Special Instruction (if any)

<b>Account Number</b> (for Charges - only if different)	13 digits
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### Applicant Declaration and Terms and Conditions

### Applicant Signature(s)\*

I/We:

- In consideration of RAKBANK forwarding documents at my/our request for collection to the above mentioned Collecting Bank who may or may not be RAKBANK's correspondent bank, I/we hereby Indemnify and hold RAKBANK shall not be responsible for any act, negligence, failure delay in payment, refusal of payment or Insolvency of the said Collecting Bank or for any loss or delay occurring in course of collection under this Application for Presentation of Export collection Documents.
- Understand and consent that any information relating to the facilities, including without limitation to invoices, may be: (i) collected and uploaded onto UAE Trade Connect or any similar online platforms; (ii) accessed by, or shared with, UTC Information Technology Network Services Co. LLC, any of its affiliates or associated entities or any third party to which operation or ownership of UAE Trade Connect may be transferred; and (iii) verified through whatever means the Bank determines as appropriate to validate the underlying trade transaction(s) being the subject of any of the above facilities.
- This Application for Presentation of Export Collection Documents Is subject to the Uniform Rules for Collection, International Chamber of Commerce to the Uniform Rules for Collection, International chamber of Commerce Publication Number 522 (1955 Revision) and any revisions or amendments thereto.

\* Mandatory Fields

### Bank Use

<b>Branches/ Front Office</b>	Tracking Reference	<b>Trade Finance</b>	<input type="checkbox"/> CSV	Name	Employee ID	Sign
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