

Application for Presentation of Export Collection Documents

				Date *	dd mm yyyy
Account Name *	Name(s)				
Account Number *	13 digits			Bill No. *	
Bill Amount *	Currency	Amount in Figures			
	Amount in Words				
Drawee Details *					
Name(s)					Contact No.
Address					
City / State				Country	
Collecting Bank					
Name *					
Address					
Branch			City / State	Country *	
Bank Code	<input type="checkbox"/> Swift <input type="checkbox"/> BSB (Australia) <input type="checkbox"/> IFSC <input type="checkbox"/> Sort (UK) <input type="checkbox"/> CHIPS UID (US) <input type="checkbox"/> Transit No. (CANADA) <input type="checkbox"/> FEDWIRE (US) <input type="checkbox"/> Others				Bank Code
Tenor *	<input type="checkbox"/> D/P at Sight <input type="checkbox"/> D/A _____ Days after <input type="checkbox"/> Bill of Lading <input type="checkbox"/> Airway Bill <input type="checkbox"/> Invoice <input type="checkbox"/> Delivery Order <input type="checkbox"/> Acceptance				
Documents Enclosed					
Document Description	Original	Copy	Document Description	Original	Copy
Bill of Exchange / Drafts			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		
Others Details					
Special Instructions (if any)					
Account Number * (For Charges)	13 digits		Account Number * (for Proceeds)	13 digits	
Contact Person (in case of clarification)	Name			Contact No.	
Applicant Declaration and Terms and Conditions			Applicant Signature(s) with Company Stamp *		
1. In consideration of RAKBANK forwarding documents at my/our request for collection to above mentioned Collecting Bank who are not RAKBANK's correspondent bank, I/we hereby indemnify and hold RAKBANK harmless and 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 the course of collection under this Application for Presentation of Export Collection Documents. 2. This Application for Presentation of Export Collection Documents is subject to the Uniform Rules for Collection, International Chamber of Commerce Publication Number 522 (1995 Revision) and any revisions or amendments thereto.					
* Mandatory Fields Arabic form available					
Bank Use					
COPS Maker			COPS Checker		
<input type="checkbox"/> CSV	Sign		Sign		

Amal Lakum - Hope for you

www.rakbank.ae