

Application for Presentation of Export Collection Documents

| | |
|--------------|---|
| Date* | ____/____/____ <small>dd/mm/yyyy</small> |
|--------------|---|

| | | | |
|------------------------|-----------------|-------------------|--|
| Account Name* | Name(s) | | |
| Account Number* | 13 digits | | |
| Bill Amount* | Currency | Amount in Figures | |
| | Amount in Words | | |

| | | | | |
|------------------------|--|------------|--|-------------|
| Drawee Details* | | | | |
| Name(s) | | | | Contact No. |
| Address | | | | |
| Branch | | City/State | | Country |

| | | | | |
|------------------------|--|------------|--|---------|
| Collecting Bank | | | | |
| Name* | | | | |
| Address | | | | |
| Branch | | City/State | | Country |
| Tenor* | D/P at Sight D/A _____ Days after Bill of Lading Airway Bill Invoice Delivery Order 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 | | |
| <i>Special Instructions (if any)</i> | | | | | |
| | | | | | |
| Account Number <small>(For Charges - only if different)</small> | 13 digits | | | | |

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 the above mentioned Collecting Bank who may or may not be 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

Bank Use

| | | | | | | |
|-----------------------------------|--------------------|--------------------------|-----|------|-------------|------|
| Branches/ Front Office | Tracking Reference | Trade Finance | CSV | Name | Employee ID | Sign |
|-----------------------------------|--------------------|--------------------------|-----|------|-------------|------|