

Application for Presentation of Export Collection Documents

		1 →		Date *	____/____/____ dd mm yyyy
Account Name *	Name(s) ← 2				
Account Number *	13 digits ← 3				
Bill Amount *	Currency	Amount in Figures ← 4			
	Amount in Words				
Drawee Details * ← 5					
Name(s)					Contact No.
Address					
City / State		City / State		Country	
Collecting Bank ← 6					
Name *					
Address					
Branch		City / State		Country *	
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	← 7		
Documents Enclosed ← 8					
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		
Special Instructions (if any)					
← 9					
Account Number <small>(For Charges - only if different)</small>	13 digits ← 10				
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			← 11		

* Mandatory Fields

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

Required Details to be filled in the Applications:

1. Application Date
2. Account Name (For proceeds to be credited)
3. Account Number
4. Bill Amount
5. Drawee Details
6. Collecting Bank full details
7. Tenor
8. List of Documents Enclosed
9. Special instructions if any
10. Account no. for Charges (This is required only if the above account no. is different)
11. Customer Signature & Stamp

Addition requirements:

1. Documents enclosed as per the Application.
2. Tenor – if selected as D/A – Bill of Exchange drawn on Drawee must be presented.