

To  
 Hamburger Sparkasse AG  
 20454 Hamburg

**Presenter:**

**Visitor address:**  
 S-International Nord  
 Wikingerweg 1 (4. Floor)  
 20537 Hamburg

Ref. No.:  
 Acc. No.:  
 Contact:  
 Phone:

**Collection Order**

We are sending you the following documents which are to be handled in accordance with our below instructions:

Currency	Amount	Maturity	Drawee:			Drawees's Bank: (Name, Address, SWIFT Code, Phone No.)		
Draft	Commercial Invoice	Packing List	B/L Original	B/L Copy	Airway Bill	Insurance Policy	Certificate of Origin	Certificate of analysis
Other Documents								
Goods description								
			from			to		

<b>Documents to be delivered against</b>		<b>The draft is to be</b>	
<input type="checkbox"/> Payment	<input type="checkbox"/> Acceptance	<input type="checkbox"/> collected at maturity	<input type="checkbox"/> no protest
<input type="checkbox"/> Payment can be deferred until arrival of vessel.		<input type="checkbox"/> protest in case of non-payment	
<input type="checkbox"/> Your charges for our account	<input type="checkbox"/> Your charges for drawees account	<input type="checkbox"/> Charges not to be waived.	
<input type="checkbox"/> Foreign charges for our account	<input type="checkbox"/> Foreign charges for drawees account		
<input type="checkbox"/> Send documents with HASPA DHL Courier No.			
<input type="checkbox"/> Send documents with our DHL Courier No.			
<input type="checkbox"/> Send documents with our other courier service		(Please enclose your completed courier receipt)	
<input type="checkbox"/> We kindly ask you for advance of the collection amount as and in so far we have agreed an export credit limit. Collateral is given in accordance with relevant agreements in place..			
<input type="checkbox"/> Other Instructions:			

This collection is subject to the Uniform Rules for Collections of the International Chamber of Commerce, Paris, in their latest version as far as they are applicable.

**In addition our order is subject to Hamburger Sparkasse published General Terms and Conditions which can be reviewed in all business premises of Hamburger Sparkasse.**

Version: 11.2020

\_\_\_\_\_ Date

\_\_\_\_\_ Signature