



PRESENTATION DETAILS
FOR DOCUMENTARY COLLECTIONS

To: **Banca UBAE S.p.A.**

Via Quintino Sella, 2

00187 Roma Italy

Place and date,

PRINCIPAL DETAILS (SELLER NAME, FULL ADDRESS, CONTACT DETAILS AND REFERENCE PERSON)

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DRAWEE DETAILS (BUYER NAME CONTACT DETAILS AND FULL ADDRESS)

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COLLECTING BANK DETAILS (BUYERS' BANK FULL ADDRESS AND SWIFT)

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CURRENCY AND AMOUNT CLAIMED

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TYPE OF COLLECTION
DELIVER DOCS AGAINST

PAYMENT

ACCEPTANCE OF A BILL OF EXCHANGE

SIGHT
 DAYS FROM

SHIPMENT DATE
 INVOICE DATE
 (specify starting date or event)

DOCUMENTS ENCLOSED

1	INVOICE	<input type="checkbox"/>	originals	<input type="checkbox"/>	copies
2	TRANSPORT DOCUMENTS (Pls specify <input type="text"/>)	<input type="checkbox"/>	originals	<input type="checkbox"/>	copies

If you presented only copies of transport documents, be so kind to specify where originals have been sent

3	PACKING LIST AND WEIGHT LIST	<input type="checkbox"/>	originals	<input type="checkbox"/>	copies
4	CERTIFICATE OF ORIGIN	<input type="checkbox"/>	originals	<input type="checkbox"/>	copies
5	SANITARY CERTIFICATE	<input type="checkbox"/>	originals	<input type="checkbox"/>	copies
6	OTHER DOCUMENTS	<input type="checkbox"/>	originals	<input type="checkbox"/>	copies

Please specify

PAYMENT INSTRUCTIONS

PLS CREDIT OUR ACCOUNT WITH AT THE FOLLOWING IBAN CODE

FEES

- We authorize you to debit our account held with Banca U659 Spa under advice to us
- Please claim your charges at our contact details mentioned above and we shall cover you as per your instruction
- Collect all charges/foreign bank charges from drawee and said charges can/can not be waived
- Claim from buyer also interests at the rate of Starting from till and said charges can/can not be waived.

ADDITIONAL INSTRUCTIONS

- If Bill of exchange is not accepted/paid at maturity you are/are not authorized to protest it (if jurisdiction allows it)
- Pending arrival of the goods, acceptance/payment may/may not be deferred
- In case of need pls contact (your agent/forwarder in buyer's country)

The collection is subject to the Uniform Rules for Collections, International Chamber of Commerce currently in force.

Stamp and signature of authorized company representative

Presentation details for documentary collections