

# Documentary Collection Order (export)

Terms used in this application are specified in the Conditions for Documentary Collection (export)

## Client's (drawer's) data

NAME	REG. CODE
E-MAIL	PHONE
ADDRESS	

## Drawee's data

NAME	REG. CODE
E-MAIL	PHONE
ADDRESS	

## Documentary Collection instructions

DRAWEE'S BANK
COLLECTION AMOUNT AND CURRENCY

Documents attached to Documentary Collection Order to be released to the drawee against

<input type="checkbox"/> PAYMENT	<input type="checkbox"/> ACCEPTANCE
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Maternity date

<input type="checkbox"/> AT SIGHT	<input type="checkbox"/> DAYS AFTER SIGHT	<input type="checkbox"/> FIXED MATURITY DATE
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## Documents attached

Originals	Copies	
<input type="checkbox"/>	<input type="checkbox"/>	BILL OF EXCHANGE
<input type="checkbox"/>	<input type="checkbox"/>	INVOICE
<input type="checkbox"/>	<input type="checkbox"/>	PACKING LIST
<input type="checkbox"/>	<input type="checkbox"/>	BILLS OF LADING
<input type="checkbox"/>	<input type="checkbox"/>	TRUCK WAYBILL CMR
<input type="checkbox"/>	<input type="checkbox"/>	AIRWAY BILL

Originals	Copies	
<input type="checkbox"/>	<input type="checkbox"/>	RAILWAY BILL
<input type="checkbox"/>	<input type="checkbox"/>	FOR
<input type="checkbox"/>	<input type="checkbox"/>	INSURANCE POLICY / CERTIFICATE
<input type="checkbox"/>	<input type="checkbox"/>	CERTIFICATE OF ORIGIN
<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>

## Additional instructions

### LHV Pank's charges are paid by

☐ DRAWER

☐ DRAWEE

### Drawee's bank charges are paid by

☐ DRAWER

☐ DRAWEE

### In case of refusal of charges

☐ WAIVE CHARGES

☐ DO NOT RELEASE DOCUMENTS

### In case of non-payment/non-acceptance

☐ ADVISE THE REASON

☐ PROTEST NON-PAYMENT

☐ RETURN THE DOCUMENTS



This Documentary Collection Order shall be handled in accordance with and subject to International Chamber of Commerce publication no 522 „Uniform Rules for Collections“, Paris 1995. The client is aware of and accepts that according to these rules it is liable for all expenses and charges of all banks related to handling of this Documentary Collection Order.

## Confirmations

AS LHV Pank shall obtain relevant information about the client from third parties (including public registers, the payment default register, information portals, etc.) for the purpose of processing this Documentary Collection Order. The client confirms that the natural persons associated with the client are aware that inquiries concerning them will be made and that the information obtained will be processed by AS LHV Pank in connection with the processing of this Documentary Collection Order. AS LHV Pank processes data pursuant to the **Principles of Client Data Processing**.

### The client, by signing this Documentary Collection Order, confirms that:

- all data provided in the Documentary Collection Order are complete and accurate and can be verified upon AS LHV Pank's request;
- the client has read the terms and conditions of Documentary Collection Order (export) established by AS LHV Pank and consents to the application of said terms and conditions to the processing of this Documentary Collection Order;
- the funds related to the transaction underlying the Documentary Collection Order are of legal origin;
- none of the parties involved in the transaction underlying the Documentary Collection Order (including the party's representatives, members of governing bodies, and beneficial owners) is a subject of any sanctions; furthermore, no persons who are subject to sanctions will be used in the transaction related to the Documentary Collection Order, and the vessel(s) used for transporting the goods are likewise not subject to sanctions or similar restrictions;
- the goods related to the transaction underlying the Documentary Collection Order are not strategic goods for the purposes of the Strategic Goods Act. In the event that the goods related to the transaction underlying the Documentary Collection Order are strategic goods for the purposes of the Strategic Goods Act, the client shall submit to AS LHV Pank, together with this application, the relevant special permits and licences issued by the competent authorities;
- the goods related to the transaction underlying the Documentary Collection Order are not restricted or otherwise subject to sanctions;
- all other restrictions imposed by sanctions (such as the delivery of certain categories of goods to certain geographical regions, etc.) are complied with in the transaction underlying the Documentary Collection Order.