



Lodgement Authority for Export Collection

Trade Services



Enquiries: **Trade Solutions**
Telephone: **1300 654 112**

Section 1

Our reference number	Date	
<input type="text"/>	<input type="text"/>	
Address		
<input type="text"/>		
State Postcode		
Facsimile number	Telex	SWIFT
<input type="text"/>	<input type="text"/>	<input type="text"/>

Section 2 – Documentary collection schedule

We enclose the listed documents for Collection. Subject to Uniform Rules for Collections (1995 Revision), International Chamber of Commerce Obligation No. 522.

Collection Bank				Drawer					
<input type="text"/>				<input type="text"/>					
Drawee				Collection amount		<input type="text"/>			
				Currency		<input type="text"/>			
				Tenor of Draft		<input type="text"/>			
Transport from	Transport to	Shipment date	Vessel	Invoice	Weight Cert.	Cert. of Value & Origin	Health Cert.	Insurance	Bill of Lading
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Covering				Other Documents					
<input type="text"/>				<input type="text"/>					

Please follow instructions marked – please tick (✓) appropriate box(es)

<input type="checkbox"/>	Acknowledge receipt and advise your reference number by SWIFT/Telex	<input type="checkbox"/>	Collect interest at % p.a. from to
<input type="checkbox"/>	Advise us immediately by SWIFT/Telex if unpaid or unaccepted	<input type="checkbox"/>	Collect interest at % p.a. for any deferred payment or acceptance
<input type="checkbox"/>	Deliver documents against payment for SIGHT collection or acceptance for TERM collection	<input type="checkbox"/>	Remit proceeds by SWIFT/Telex
<input type="checkbox"/>	In case of TERM collection, when accepted, please advise us by SWIFT/Telex the maturity date and then hold for collection at maturity	<input type="checkbox"/>	If documents are not duly taken upon arrival of goods, store goods (if possible customs or bonded warehouse) and insure against all available risk, if perishable goods store in cool/cold store. Claim from drawees, all expenses thus incurred.
<input type="checkbox"/>	Advise us of payment by SWIFT/Telex and include the amount paid and value date	<input type="checkbox"/>	All charges are for the account of the DRAWEE including our charges (if indicated) and must not be waived.
<input type="checkbox"/>	Charges/Interest may not be waived/deducted without prior approval	<input type="checkbox"/>	Payment or acceptance may be deferred until arrival of carrying vessel.
<input type="checkbox"/>	Payment instructions for USD currency:	<input type="checkbox"/>	Payment instructions for AUD currency:
<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>

Special instructions:

This is a computer generated advice and therefore needs no authenticating signature