



# Lodgement Authority Overseas Documentary Bills

## Bank use only

Doc track number

Instrument number

## Notice

### The Manager Commonwealth Bank of Australia

#### Global Trade Finance

Attached for ☐ Collection ☐ Presentation of against LC or ☐ subject to your approval, please negotiate / discount this bill and / or documents with / without recourse to us.

#### Draft/Documents for

Currency Amount

drawn at Sight or term

on

of

which are to be presented to drawee by – Bank and branch (full address)

**OR** under Documentary Credit number

Issued by Bank and Branch

Proceeds are to be credited to my/our account

number

with

Bank

Branch

and, where applicable are to be applied against Forward Exchange

Contract Number

#### The following documents are attached

Draft	Com Invoice	Bill of Lading	N/N Bill of Lading	Sea/Air Waybill	Insurance Cert/Pol	Packing List	Email/Fax
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Certificate of Fumigation	Certificate of Quantity	Certificate of Quality	Phytosanitary Certification	Non Wood Certification	Copy Document
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Certificates regarding					
Origin	Weight	Analysis	Benef	Health	Shipping Company
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Other documents

**Where drafts and/or documents are presented under a Documentary Credit, no further instructions are to be given. Please sign on the reverse of the form. For documents and drafts not under a Documentary Credit please complete the instructions below (Please tick (✓) appropriate box):**

Instruct your correspondent to release documents only upon	<input type="checkbox"/> payment (sight bills only) <input type="checkbox"/> acceptance (term bills only)
Duplicates are to be forwarded	<input type="checkbox"/> with originals <input type="checkbox"/> by airmail <input type="checkbox"/> by separate courier
Commonwealth Bank charges for	<input type="checkbox"/> my/our <input type="checkbox"/> drawee's account
Other bank charges are for	<input type="checkbox"/> my/our <input type="checkbox"/> drawee's account
Charges	<input type="checkbox"/> may <input type="checkbox"/> may not be waived (refer ICC publication Uniform Rules for Collections)
If payment not received by <input type="text"/> , please contact <input type="checkbox"/> the presenting bank <input type="checkbox"/> me/us for further instructions.	

## Other instructions

**Please tick (✓) box:**

☐ Protest if unaccepted or unpaid.

☐ Presentation may be deferred until arrival of goods.

☐ Re-present on arrival of goods if not honoured on first presentation.

☐ If documents not taken up on arrival of goods, warehouse goods if possible, and insure.

☐ Collect interest at a rate of  % pa calculated on a ☐ 360 ☐ 365 day basis from  or due date to date of payment by drawee.

Interest ☐ may ☐ may not be waived (Refer ICC Publication Uniform Rules for Collections).

In case of need contact  of  who ☐ will endeavour to have draft honoured as drawn **OR** ☐ has full powers, may give instructions and take delivery of documents/goods against undertaking to account for proceeds.

I/We understand that

- The Code of Banking Practice or, from 1 July 2019, the Banking Code of Practice, applies where relevant to this transaction if I/we are a small business as defined in the Code of Banking Practice or the Banking Code of Practice (as the case may be) or an individual.
- the choice of presenting bank rests with the Commonwealth Bank of Australia (Bank) unless instructions are given in the panel overleaf.
- if the Bank agrees to a request to negotiate the drafts, the Bank retains recourse to the drawer, not only for the due payment of the drafts at the payment date as stated on the drafts, but also for any loss which may be incurred owing to a moratorium or currency restriction imposed, or to be imposed, in the country of payment;
- to the full extent permitted by law the Bank is not liable for loss, damage or delay, however caused, which is not directly due to the negligence or default of its own officers or servants. In the event that the law imposes on the Bank a non-excludable liability which can lawfully be limited to the resupply of the service any such liability which the Bank may incur is hereby so limited.
- any charges that are applied or deducted from proceeds by the collecting, presenting or reimbursing banks will be for my/our account.
- the Bank's standard practice for these transactions is to forward original documents by courier and to make all further communications by Telex/Cable/SWIFT. Our agent banks are also requested to communicate by Telex/Cable/SWIFT. All charges due to the Bank from these processes are for my/our account if not paid by the drawee.
- Subject to Uniform Rules for Collections or Uniform Customs and Practice for Documentary Credits, as the case may be, as per International Chamber of Commerce publication currently in force.
- I/We declare that the details as shown on this form are complete and correct.

Please provide your existing CBA account number

Full given name

Signature

Full given name

Signature

For and on behalf of

Business Registration number

**Other instructions** (continued)

Special instructions

**Bank use only**☐ Signatures verified    ☐ Approved within PCAA/CAA    ☐ Approved within limits (if applicable)

Bank Officer's signature

Date

Centre number

X