




Annex to

dated

PLEASE FORWARD THESE INSTRUCTIONS TO YOUR BANKERS		
Buyer:	Seller:	
Currency / Amount:		
The buyer and the seller agree on a Documentary Collection as term of payment. The following conditions have to be observed.		
Presenting Bank:		
 Bank on Germany	DZ BANK AG Deutsche Zentral-Genossenschaftsbank	
	 	
	SWIFT:	
for further presentation through:		
The above mentioned bank will deliver the documents to the buyer against:		
Payment		
at sight		
within days after presentation of documents		
Payment may be deferred until arrival of goods		
Acceptance of seller's drafts at		
The accepted draft will be returned to seller's bank		
The above mentioned bank will retain the accepted draft for collection on due date. Seller's bank will be informed about date of acceptance and maturity.		
Charges:		
All charges outside of Germany are for	buyer's account	seller's account
All charges in Germany are for	buyer's account	seller's account

DZ231020e/01.21

Documents required:

Signed Commercial Invoice: -fold

Full set clean

Bills of Lading made out to order and blank endorsed

Certificate of Origin

Packing List: -fold

Insurance Policy/Certificate covering risks as per Institute Cargo Clause (A)/Air

Other documents required:

Further Instructions:

The documentary collection will be handled according to the "Uniform Rules for Collections" (latest edition in force) issued by the International Chamber of Commerce, Paris, as far as applicable.