




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.		
<p>Presenting Bank:</p> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  <p>DZ BANK Bank on Germany</p> </div> <div style="text-align: center;"> <p>DZ BANK AG Deutsche Zentral-Genossenschaftsbank</p>   <p>SWIFT:</p> </div> </div>		
for further presentation through:		
The above mentioned bank will deliver the documents to the buyer against:		
<p>Payment</p> <p>at sight</p> <p>within days after presentation of documents</p> <p>Payment may be deferred until arrival of goods</p> <p>Acceptance of seller's drafts at</p> <p>The accepted draft will be returned to seller's bank</p> <p>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.</p>		
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

12.2019 -1

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.