

COLLECTION INSTRUCTIONS

Date: _____

The Manager
The Mauritius Commercial Bank Ltd
Trade Finance BU
Port Louis

Dear Sir/Madam,

hereby enclosing the following documents to be handled on collection basis:

EUR I/ Certificate of Origin*	Airway Bill	Invoice	Drafts	Packing List	Certificate or policy of insurance	Bill of Lading	B/L Non negotiatble
Other: _____							

Tenor: _____ Amount: _____

Drawee's name and address: _____ Bank's name and address: _____

Contact details: _____

PLEASE FOLLOW INSTRUCTIONS MARKED X FOR YOUR OVERSEAS CORRESPONDENTS

	Release documents against	
	Advise	immediately by SWIFT
	Protest for	
	Local Charges	Account
	Overseas Bank charges	Account
	Collect interest at _____	% p.a. from date of
	Send documents in _____	by _____ Courier Service* (please specify)
	Other Instructions	

formally authorize you to debit _____ account number _____ for the relative courier charges.

After realization, please credit the proceeds to _____ account number _____

It is understood and agreed that having exercised due care in the selection of any correspondent to whom the above-mentioned documents may be sent for collection, you shall not be responsible for any act, omission, default, suspension, insolvency or bankruptcy of any such correspondent or subagent thereof or any delay in remittance, loss in exchange or of documents or their proceeds during transmission, or in the course of collection. Until such time as actual payment shall have come into your possession, _____ undertake to reimburse you for any advance made in anticipation of collection together with interest as well as all disbursements made in effort to effect the same. _____ further undertake to pay you your collection charges if the same are not paid by the drawees.

_____ further agree that your bank assumes no responsibility for the authenticity or genuineness of documents delivered to your bank, nor for the quantity, the quality, condition, genuineness, identity, title or delivery of the goods to which the documents relate.

Yours faithfully,

(S) _____

Name: _____

Email: _____

(maximum 35 characters)

Phone no. _____

(Subject to Uniform Rules for Collection International Chamber of Commerce Publication No. 522)

Company's Seal
(if applicable)