

1. Drawer

1a Company name _____
 1b Contact person _____
 1c Address _____
 1d Postal code 1e City _____
 1f E-mail _____
 1g Telephone number _____
 1h Our reference _____

2. Drawee

2a Company name _____
 2b Address _____
 2c Postal code 2d City _____
 2e Country _____

3. Drawee's Bank

3a Name _____
 3b Address _____
 3c Postal code 3d City _____
 3e Country _____
 3f BIC code (if available)

4. Documentary Collection Amount

4a Currency 4b Amount _____

5. Documents attached

5a Documents attached	<input type="radio"/> Bill of Exchange	_____ copies	<input type="radio"/> _____	_____ copies
	<input type="radio"/> Invoice	_____ copies	<input type="radio"/> _____	_____ copies
	<input type="radio"/> Insurance certificate	_____ copies	<input type="radio"/> _____	_____ copies
	<input type="radio"/> Certificate of origin	_____ copies	<input type="radio"/> _____	_____ copies
	<input type="radio"/> Packing list	_____ copies	<input type="radio"/> _____	_____ copies
	<input type="radio"/> Marine Bill of Lading	_____ copies	<input type="radio"/> _____	_____ copies
	<input type="radio"/> CMR/Airway Bill	_____ copies	<input type="radio"/> _____	_____ copies

6. Instructions

- 6a Deliver documents ☐ Against payment
☐ Against acceptance of the bill of exchange at
 ☐ _____ days after _____ or
 ☐ at - -
- 6b After acceptance ☐ Keep the bill of exchange in portfolio of drawee's bank for collection on the maturity date
☐ Avalise the bill of exchange
☐ _____
- 6c In the event of non-acceptance or non-payment ☐ Protest the bill of exchange
- 6d Drawee's bank charges payable by drawee ☐ May not be refused
☐ In case of refusal charge to us
- 6e Means of dispatching documents ☐ By courier service in one lot
- 6f Further instructions

7. Settlement instructions

- 7a Principal amount
Credit account number Currency
Account number _____
- 7b Commission and charges
debit account number Currency
Account number _____

8. General Conditions

We request you to process this Documentary Collection in accordance with the instructions given in this Remittance Form. This collection is subject to the ICC Uniform Rules for Collections, latest version, as adopted and published by the International Chamber of Commerce in Paris. A copy of the ICC Uniform Rules for Collections will be sent upon request.

9. Signature

- 9a Place _____
- 9b Date - -
- 9c Name _____
- 9d Authorised signature(s)

10. Mailing address

Please send the fully completed and signed form to:

ING Bank N.V. Trade Finance Services, TRC 03.001
Foppingadreef 7, 1102 BD Amsterdam
The Netherlands

ING will not be liable for any loss and/or damage resulting from the use of electronic means of communication, including, but not limited to, loss or damage resulting from failure or delay in delivery, interception or manipulation by third parties or computer programs used for electronic communication and transmission viruses.

The Applicant must promptly supply this original signed application form to ING at the request of ING.

ING Bank N.V. has its registered office at Bijlmerdreef 106, 1102 CT Amsterdam, the Netherlands, commercial register no. 33031431 in Amsterdam. ING is registered with the Netherlands central bank (DNB) and the Financial Markets Authority (AFM) in the Credit Institutions and Financial Institutions Register. ING is also subject to the supervision of the Netherlands Competition Authority (Nma). For more information regarding the supervision of ING, please contact DNB (www.dnb.nl), the AFM (www.afm.nl) or the Nma (www.nmanet.nl).

