

Trade Payment Wizard^(tm)
International Clean Collection Instructions
Payment Against Draft

International Clean Collection - Payment Against Draft or "P/D."

An International Clean Collection - Payment Against Draft is a formal request for payment made by a bank on behalf of its customer. The bank acts solely as an agent and assumes no responsibility for the requested payment.

Collection Instructions:

- 1) Complete the Collection Request Wizard form (use upper case only).
- 2) Print and sign the second page International Clean Collection along with the bill of exchange (Draft).
- 3) Send the International Clean Collection along with the bill of exchange to the address indicated on the top of the second page.

Date: _____ Seller Ref: _____
 Drawer (Seller): _____
 Address Line 1: _____
 Address Line 2: _____
 Contact Person: _____
 Phone Number: _____

Drawee (Buyer)
 Address Line 1: _____
 Address Line 2: _____

Collecting Bank (Buyer's Bank)
 Address Line 1: _____
 Address Line 2: _____

Documents for payment include:

Documents	Draft	Invoice	Packing List	Certificate of Origin	Insurance	AWB	B/L	Other	Other	Other
Originals										
Duplicate										

Covering Shipment or reason for payment:

Draft/Invoice# _____
 Currency: _____ Amount (in Figures): _____
 Amount (in words): _____
 Tenor: At (Sight or number of days) _____

Upon payment please credit our account as follows:

Account Name: _____
 Account Number: _____
 Bank Name: _____
 Bank Address: _____
 Bank ABA/Transit No.: _____
 Special Instructions: _____

Processing: Print & Sign the Collection request page two along with Draft, then send to California Bank & Trust to the address indicated in the upper left hand corner of the second page.

California Bank & Trust International Banking Group 550 South Hope Street, 3 rd Floor Los Angeles, CA 90071 Fax (213) 593-2144 – SWIFT: CALBUS66						International Clean Collection Payment Against Draft					
Seller/Drawer: Name: Address:						Date:		Seller Ref:			
						Contact Person:					
						Contact Number:					
WE ENCLOSE THE FOLLOWING FOR COLLECTION											
Buyer/Drawee/Drawn on: Name: Address:						Collecting Bank (if blank we will designate a Bank for you) Name: Address:					
Draft/Invoice #:				Draft Amount:				Tenor: []			
Deliver Documents Against [] Payment [] Acceptance											
Documents	Draft	Invoice	Packing List	Certificate of Origin	Insurance	AWB	B/L	Other	Other	Other	Other
Originals											
Duplicate											
Covering Shipment or reason for Payment: _____											
<input type="checkbox"/> Drawee Bank charges are to be paid by Drawee(s) <input type="checkbox"/> Your charges are to be paid by <input type="checkbox"/> Drawer <input type="checkbox"/> Drawee(s) <input type="checkbox"/> Debit our account _____ for your charges <input type="checkbox"/> Waive charges if refused by the Drawee(s) & charge us <input type="checkbox"/> Do not waive charges <input type="checkbox"/> Advise Non-Acceptance and/or Non-Payment by SWIFT <input type="checkbox"/> Advise Payment and/or Acceptance by SWIFT <input type="checkbox"/> Protest for Non-Payment <input type="checkbox"/> Do not Protest <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____						Upon payment please credit our account as follows: Account Name: _____ Account Number: _____ Bank Name: _____ Bank Address: _____ Bank ABA/Transit No.: _____					
Special Instructions: 											
Drawer/Customer's Authorized Signature						Name and Title			Date		

California Bank & Trust	Bill of Exchange	Date _____ No. _____
Place of drawing _____		At _____
Pay to the order of <u> CALIFORNIA BANK & TRUST </u> .		
Amount _____		
Value received and charge to account of _____		
To: _____		
		Drawer _____

		Authorized Signature