

Trade Payment Wizard\$(tm)

International Documentary Collection Against Acceptance

International Documentary Collection Against Acceptance or "D/A":

An International Documentary Collection Against Acceptance 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 International Documentary Collection instructions and Bill of Exchange (Draft).
3. Send the International Documentary Collection and Bill of Exchange to California Bank & Trust for collection.

Date (DD MON YY) - Customer Reference -

Drawer (customer / seller) -

Address (street, district) -

Address (city, state, country) -

Contact (person) -

Tel - Fax - Email -

Documents for Payment Include:

DOCUMENT	Draft	Air Waybill	BoL	N/N BoL	Invoice	Packing List	Certificate of Origin	Insurance	Courier Receipt	Other Documents
ORIGINALS										
DUPLICATES										

Bill of Lading Date(s) (DD MON YY) Bill of Lading No(s)

Draft No (assigned by customer) -

Currency (USD or symbol) - Amount -

Amount (in words) -

Tenor: At (sight or number of days) - [] Days After -

Drawee (buyer) -

Address (street, district) -

Address (city, state, country) -

Tel - Fax - Email -

Drawee Bank (buyer's bank) -

Address (street, district) -

Address (city, state, country) -

Credit Our Commercial Account (Drawer/customer's account):

Account Name - Account Number -

Bank Name - ABA / Bank Transit No -

Address -

Covering Shipment or Reason for Payment:

Special Instructions:

CALIFORNIA BANK & TRUST International Banking Group 550 South Hope Street, 3rd Floor Los Angeles, CA USA 90071 Tel: 213-593-2135 Fax: 213-593-2144 Email: IBGops@calbt.com						INTERNATIONAL DOCUMENTARY COLLECTION					
FILE Reference						BANK Reference					
TO BANK AND ADDRESS						DATE			CBT Cost Center:		
WE ENCLOSE THE FOLLOWING FOR COLLECTION						FURTHER INSTRUCTIONS					
DRAFT / CHECK NUMBER						FORWARD TO YOUR CORRESPONDENT					
DRAWN ON TEL _____ FAX _____ EMAIL _____						DRAWEE BANK AND ADDRESS					
TENOR		AMOUNT				[] DELIVER DOCUMENTS AGAINST PAYMENT					
[] PAYABLE AT SIGHT						[] DELIVER DOCUMENTS AGAINST ACCEPTANCE					
[] PAYABLE ON DATE						[] DO NOT PROTEST					
[] OTHER						PROTEST FOR [] NON PAYMENT [] NONACCEPTANCE					
[] ADVISE NONACCEPTANCE AND/OR NONPAYMENT BY CABLE						[] Your correspondence's charges are to be paid by Drawee(s)					
[] ADVISE PAYMENT BY CABLE						[] Your charges are to be paid by Drawee(s)					
CREDIT OUR COMMERCIAL ACCOUNT ACCOUNT NAME _____ ACCOUNT NUMBER _____ BANK NAME _____ BANK ADDRESS _____ BANK ABA/TRANSIT NO. _____						[] Waive all charges if refused by the Drawee and charge them to us					
						[] Do not waive charges					
						COLLECT INTEREST FROM DRAWEE(S)					
						If necessary, contact:					
DOCUMENT	Draft	Air Waybill	BoL	N/N BoL	Invoice	Packing List	Certificate of Origin	Insurance	Courier Receipt	Other Documents	
ORIGINALS											
DUPLICATES											
COVERING SHIPMENT OF						BOL NO(s)					
SPECIAL INSTRUCTIONS						IBGxIDCrevJ4					
BANK					CUSTOMER						
_____ AUTHORIZED BANK SIGNATURE & TITLE					_____ CUSTOMER'S SIGNATURE & TITLE						
COLLECTION REFERENCE INFORMATION					CUSTOMER NAME & ADDRESS						

CALIFORNIA BANK & TRUST

International Banking Group
550 South Hope Street, 3rd Floor
Los Angeles, CA USA 90071
Tel: 213-593-2135 Fax: 213-593-2144
Email: IBGops@calbt.com

BILL OF EXCHANGE

CBT Customer ID:

California Bank & Trust Bill of Exchange Date _____ No. _____

Place of Drawing _____ At _____ Days After _____

Pay To The Order Of _____

Amount _____

Value Received And Charge To Account Of _____

To: _____ Drawer _____

_____ Authorized Signature _____

_____ Endorsement

_____ Signature