

Place your mouse over the number then click to see the respective definition.

California Bank & Trust International Banking Group 550 South Hope Street, 3 rd Floor Los Angeles, CA 90071 Fax (213) 593-2144 – SWIFT: CALBUS66						International Documentary Collection Documents Against Payment						
Seller/Drawer: 3. Name: Address:						Date: 1. Contact Person: 4.		Seller Ref: 2. Contact Number: 5.				
WE ENCLOSE THE FOLLOWING FOR COLLECTION												
Buyer/Drawee/Drawn on: 6. Name: Address:						Collecting Bank (if blank we will designate a Bank for you) Name: 7. Address:						
Draft/Invoice #: 8.				Draft Amount: 9. USD				Tenor: 10. <input type="checkbox"/> SIGHT .				
11. Deliver Documents Against <input type="checkbox"/> Payment <input type="checkbox"/> Acceptance												
12.	Documents	Draft	Invoice	Packing List	Certificate of Origin	Insurance	AWB	B/L	Other	Other	Other	
	Originals	13.										
14.	Duplicate											
Covering Shipment of: 15.												
16.	<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: 17. Account Name: _____ Account Number: _____ Bank Name: _____ Bank Address: _____ Bank ABA/Transit No.: _____					
Special Instructions: 18.												
19.						20.			21.			
Drawer/Customer's Authorized Signature						Name and Title			Date			

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

California Bank & Trust – International Banking Group

International Documentary Collection – Form Field Definitions

The International Documentary Collection form should be attached with the customers draft and/or shipping documents for collection, and sent to California Bank & Trust for processing.

- Return 1) Date: The date the transaction is generated to the bank.
- To Top 2) Seller Ref: The customer's transaction and/or file number.
- 3) Seller/Drawee: Customer's name and address.
- 4) Contact Person: Person to contact in case of questions.
- 5) Contact Number: Phone number of the contact person to call.
- 6) Buyer/Drawee/Drawn on: Name and address of the buyer.
- 7) Collecting Bank: Name and address of the buyer's Bank.
- 8) Draft/Invoice #: Number for the draft or invoice.
- 9) Draft Amount: Amount of the transaction.
- 10) Tenor: What are the payment terms for this collection?
- 11) Deliver Documents Against: select payment or acceptance.
- Return 12) Documents: Document(s) name that are being submitted for collection.
- To Top 13) Originals: Document(s) originals that are being submitted for collection.
- 14) Duplicate: Document(s) copies that are being submitted for collection.
- 15) Covering Shipment of: Description summary of goods and/or services that are being collected for.
- 16) Collection Instructions: select the instructions to be carried out by CB&T.
- 17) Instructions upon payment: Enter account information where proceeds are to be credited.
- 18) Special Instructions: Special instructions to CB&T or collecting bank not covered in this form.
- 19) Drawer/Customer's Authorized Signature: The authorized signature to the Drawer/Customer.
- Return 20) Name and Title: Name and Title of authorized signature for the Drawer/Customer.
- To Top 21) Date: Date the draft is signed.

Please note that the draft will be automatically filled out based on information enter on page one of the International Documentary Collection form.