

Documentary Collection

Sparekassen Danmark
Østergade 15
9760 Vrå
Denmark
CVR No. 64806815

Sparekassen Danmark
Østergade 15
9760 Vrå, Denmark
ATT: Trade Finance

Attached documents (register quantity)

Invoice	Certificate of Origin	Packing List	Insurance Document	Bill of Lading		Air Waybill	Draft	Other documents
				Original	Copy			

Currency: _____ Amount: _____

Forward for collection and provide to buyer (full name and address):

against payment

against acceptance

(date of maturity)

Forward documents by courier to buyer's bank (name, address, and SWIFT):

Follow the instructions marked

No protest

Protest non-payment

Protest non-acceptance

Protest non-acceptance and non-payment

Deferral until arrival of goods (date of arrival)

Danish collection charges are for buyer's account

These may not be waived

Foreign collection charges are for buyer's account

These may not be waived

All collection charges (Danish and foreign) are for our account

Further
comments

Bookkeeping Amount(s) to be debited/credited account No.:

I/we request Sparekassen Danmark to forward documents on the above conditions.

Contact:

Telephone:

E-mail:

Name of seller:

Location:

CVR No. of seller:

Date:

Seller's legally binding signature(s)

This collection is subject to the Uniform Rules for Collections, International Chamber of Commerce, Publication No. 522 and subsequent revisions. Moreover, Sparekassen Danmark's Terms and Conditions will apply. See www.spard.dk.

Sparekassen Danmark also refers to the attached Declaration of consent, which must be signed separately.

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Østergade 15

9760 Vrå

Denmark

CVR No. 64806815

Declaration of consent

I am/we are aware that Sparekassen Danmark discloses my/our personal data to business partners in order to provide the Trade Finance service. Sparekassen Danmark's business partners use data to process and administrate Trade Finance, to which I/we hereby consent.

Further information about Sparekassen Danmark's processing of personal data can be found in Sparekassen Danmark's Personal Data Policy (Privatlivspolitik) at www.spard.dk/privatlivspolitik.

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Telephone:

E-mail:

Name of seller:

Location:

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Date:

Seller's legally binding signature(s)