

Banca Comercială Română S.A.
Joint stock company

15th Calea Victoriei,
3rd district, Bucharest, code 030023

contact.center@bcr.ro
www.bcr.ro
InfoBCR: 0800.801.227, toll free
from any national provider;
+4021.407.42.00 normal rate from
abroad

Registration no in the Register of
Commerce: J40/90/1991
Registration no in the Bank Register:
RB-PJR-40-008/18.02.1999
Sole Registration Code: RO 361757

Registered at the Register of
evidence of Personal Data
under number 3776 and 3772
Share capital: 1.625.341.614,50 lei
SWIFT: RNCB RO BU

Will be filled in by the bank

BCR Branch/Agency _____

Registration number and date _____

PRESENTATION OF DOCUMENTS FOR COLLECTION

We hereby request Banca Comerciala Romana S.A. [the Bank] to send the enclosed documents for collection at our risk and responsibility, according to the below mentioned instructions:

Drawer / Seller (Name and Address): _____ Address: _____ _____ Contact person: _____ Phone: _____ E-mail: _____						Drawee / Buyer (Name & Address): _____ Address: _____ _____ Drawee's Bank (Name and Address, BIC Code) _____ _____ _____					
Number and date of the invoice (es) _____											
The total value of invoice (es) _____											
The amount requested for payment (Currency and amount) _____ Due date . / . /											
Documents (number of originals to be stated on 1st row, number of copies to be stated on 2nd row)											
Draft/ PN	Commercial Invoice	Bill of Lading	Airway Bill	CMR/RWB duplicat	FCR	Certificate of inspection	Certificate of origin	Quality certificate	Insurance Policy / Certificate	Packing list	Other
Please follow the instructions marked with X:											
Deliver documents against: <input type="checkbox"/> Payment <input type="checkbox"/> At sight <input type="checkbox"/> At due date _____ <input type="checkbox"/> Acceptance of draft <input type="checkbox"/> Acceptance of draft and aval _____ <input type="checkbox"/> Letter of undertaking											
Protest in case of: <input type="checkbox"/> Non- Acceptance of Draft <input type="checkbox"/> Non-Payment of Draft/Promissory Note(PN)											
Documents will be forwarded by: <input type="checkbox"/> Fast courier <input type="checkbox"/> Airmail											
Bank charges BCR charges will be paid by <input type="checkbox"/> Drawer <input type="checkbox"/> Drawee Charges outside BCR will be paid by <input type="checkbox"/> Drawer <input type="checkbox"/> Drawee											
The proceeds are to be credited to our account no. (IBAN) _____ with <input type="checkbox"/> BCR <input type="checkbox"/> other bank (pls. indicate) _____											
This order is to be executed in accordance with the "Uniform Rules for Collections" issued by ICC Paris in its latest applicable version. The legal relations which take rise through the transmission and acceptance of this letter are subject to the provisions of the General Business Terms and Conditions for Legal Entities and Authorized Persons (as they are posted on the Bank's website (www.bcr.ro). We agree to be bound by such terms and conditions.											
Hereby, we declare that at the time of issue on this letter, the Company's signatures appearing on this form are legally binding upon the Company.											
All information on this application are true and complete. Company's authorized signatures and stamp: _____ Date . / . /						Will be filled in by the Bank We confirm that the Company's signatures appearing on this form are legally binding upon the Company. Authorized signature(s) for the Bank: _____ Date . / . /					