

Date

Principal's reference

OP Corporate Bank plc Documentary payments P.O. Box 308 FI-00013 OP Finland

Seller information	Name					Social security number / Business ID
	Address				Postal code	Town/City
	Principal's bank connection and IBAN account number					
Buyer information	Drawee's (Buyer's) name and address					
	Drawee's bank and bank's street address				BIC code (if available)	
Collection information	Collection amount and currency				Due date	
	We request the bank to send the attached documents for collection in accordance with this order. The ICC's Uniform Rules for Collection, as amended from time to time, are applicable to the collection.					
Documents	Bill of exchange	Invoice	Bill o Original	f lading Copy	Waybill	Insurance documents
	Certificate of origin	Certificate of quality	Specification	Packing list	Other documents	
Collection instructions (tick the instruction to be followed)	1 Documents to be delivered Against payment Against a written undertaking Against acceptance of bill of exchange Collect from drawee				2 Bill of Exchange To be collected on due date To be returned after acceptance	
	Bank charges outside Bank charges outside OP Corporate Bank For non-acceptance OP Corporate Bank's OP Corporate Bank's For non-payment OP Corporate Bank's OP Corporate Bank's charges may not be For non-payment					
	5 Pay commission to the foreign agent (name, address and bank connection of the agent and the amount to be paid)					
	6 Pay commission to the Finnish agent (name, address and bank connection of the agent and the amount to be paid)					
	7 Additional instructions (for example discount / interest rate term)					
Company information and signature	Address			Postal code	Town/City	
	Name of contact person				Telephone	
	Email address					
	Company name, (authorized) signature and name in block letters					

Internet / Email op.fi documentary.payment@op.fi