

Lodgement Instructions for Export Collections and Negotiations

To: Westpac Banking Corporation,	
From:	
Contact:	
Phone:	Date:

Documents attached	Number of copies
Insurance Policy/Cert.	
B/L	
Other:	

Complete when documents are NOT under Documentary CREDIT

The attached draft and documents as detailed below are to be processed according to the instructions marked "X"

Credit proceeds to my/our account

Account no.
at:

Delivery under Forward Exchange Contract

Number/s:
Amount/s:

Indicate instructions by "X"

- Present immediately
- If requested by drawee payment/acceptance may be deferred until arrival of carrying vessel
- Deliver documents on payment
- Deliver documents on acceptance
- Collect interest at % p.a. for deferred payment/acceptance
- Collect interest at % p.a. from date of draft until approximate date of our receipt of proceeds
- Interest may not be waived
- Your Bank's charges for account drawer/drawee
- Oversea Bank's charges for account drawer/drawee
- Charges may not be waived
- If unpaid/unaccepted, bond and insure the goods
- Protest for non payment/non acceptance
- Request teletransmission advice if unpaid/unaccepted, giving reasons
- Request teletransmission advice of payment

Complete only one panel for each set of documents

Negotiate under Documentary Credit

Number:
Dated:
Issued by:

Negotiations are subject to the International Chamber of Commerce Uniform Customs and Practice for Documentary Credits current at the time of issue.

Airmail for **collection** OR **Negotiate** and airmail

To your correspondent in:

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Name of Correspondent (if known):

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Drawings are subject to the Uniform Rules for Collections (1995 Revision) ICC Publication No. 522.

Complete for all documents presented

Drawee:
Amount:
Tenor:
Shipped per:
Destination:
Commodity:

For Bank Use Only Documents attached agreed with those listed Signatures verified in terms of continuing authorities	Transaction no.
	Signature

In case of need refer to: (full name and address)

- Whose instructions may be accepted unconditionally
- Who may not amend any of these instructions

Other Instructions:

Documents attached	Number of copies
Draft:	
Statement:	
Commercial Invoice:	
Customs Consular Invoice:	
Invoice Cert. of Origin:	
Weight/Packing Note/List:	
Health Certificate:	
Cond. Certificate:	

I/We hereby acknowledge and agree that when Westpac Banking Corporation ("the Bank") negotiates drafts/documents:

- (1) **for foreign currency transactions that require conversion to Australian Currency (AUD):** it will do so
 - (a) at the Bank's current telegraphic transfer buying rate of exchange (which does not include an interest charge) applicable on the day of negotiation and pay/credit the AUD equivalent thereof as instructed; OR
 - (b) at the Bank's buying rate of exchange calculated to incorporate an interest charge for the estimated period from the date of negotiation until the date of receipt of proceeds by the Bank and pay/credit the AUD equivalent thereof as instructed.
- (2) **for transactions expressed in AUD** it will pay/credit the value thereof as instructed;
- (3) **for foreign currency transactions that are to be retained in a foreign currency** it will pay/credit the appropriate currency (converted where necessary from one currency to another at the rate as determined by the Bank) as instructed.

I/We further agree to provide the Bank, upon written advice from the Bank, with all bank charges and interest for any period by which the date of payment by me/us, or the expiry of the estimated interest period in (1) (a) above, precedes the date that payment is received by the Bank. Should the Bank receive payment before the expiry of the estimated interest period in (1) (a) above, the Bank agrees to refund an appropriate amount of interest.

In consideration of the Bank negotiating the abovementioned documents, I/we authorise the Bank to debit my/our account (alternative.... designated AUD or foreign currency account...) with those sums not paid on presentation of the said documents together with interest and charges for the established period to date of receipt of proceeds by the Bank at the current rate, where applicable, on the date of non payment according to normal banking practice and I/we hereby agree to hold the Bank indemnified against all loss, costs, actions, suits or demands which may be brought against the Bank, and all costs, charges and expenses which the Bank may incur by reason of the Bank negotiating the above documents.

For and on behalf of ((Name of company, partnership or firm)

Signature

Capacity

Signature

Capacity

Execution of these lodgement instructions is to be made in terms of existing authorities held by the Bank.

NOTE: In order for Westpac to meet its regulatory and compliance obligations, transactions may be delayed, blocked or refused where we have reasonable grounds to believe that they breach relevant laws or sanctions or where we need to obtain further information to assist our compliance process. Where transactions are delayed, blocked, frozen or refused, Westpac and its correspondents are not liable for any loss you suffer. You must not initiate or conduct a transaction that may be in breach of relevant laws or sanctions. We may from time to time require additional information from you. Where legally obliged to do so, we will disclose the information gathered.