

DOCUMENTARY COLLECTION OPERATIONS

1.1.	Documentary collection issued at the customer's request	
1.1.1.	Issuance of collection instruction, receipt and forwarding of documents	0.2%, minimum: 50,000.00
1.1.2.	Amendment of collection details	25,000.00
1.1.3.	Cancellation / revocation of collection	50,000.00
1.2.	Documentary collection issued in the name of the customer	
1.2.1.	Notification of collection instruction (including each amendment)	25,000.00
1.2.2.	Payment / acceptance of collection instruction	0.1%, minimum: 7,000.00, Maximum: 45,000.00
1.2.3.	Provision of collection documents to the customer	Free of charge
1.3.	Return of collection documents presented but unpaid by the customer to the remitting bank	50,000.00