

**Direct Collection** 

Date: 02/07/2020 Always Quote Our Reference: D626212

Internal Reference:

Banco Santander (Brasil) S.A. Comex - Atendimento e Servicos Rua Amador Bueno, 474 - Terreo, BL F - ZIP CODE 04752-005 Sao Paulo - SP - BRAZIL SWIFT: BSCHBRSP

We hereby enclose mentioned documents for collection. Please, always quote our reference above. All correspondence of this transaction is preferably requested by S.W.I.F.T. - without any charges for

### To Collecting Bank/Presenting Bank:

T. GARANTI BANKASI A.S.

BRANCH NO: 310 BRANCH NAME: MERSIN SERBEST BÖLGE SUBESI ADDRESS: Karaduvar Mah Serbest Bölge 7. Cad No: 15 Akdeniz/ MERSIN POSTAL CODE: 33020 TEL NO: 0324 238 9716 FAX: NO: 0324 238 1486 SWIFT: TGBATRISXXX CONTACT NAME: Nilgün ÇALISKAN - Özlem EFE MERSIN

Turkey

Drawee: AJM GIDA SAN. VE TIC. LTD. STI.

BB ADA 4 PARSEL KARADUVAR MAH. SERBEST BOLGE 11. CAD. NO: 1 33020 - AKDENIZ - MERSIN

MERSIN Turkey

Collection Amount: USD 111,339.00

Tenor: Sight

Drawer: POPCORN INDUSTRIA E COMERCIO DE

CEREAIS LTDA

RUA PORTO ALEGRE NR. 1043N

DISTRITO INDUSTRIAL LUCAS DO RIO VERDE-MT-CEP 78.455-

000

Reference No: 50P-2019C Invoice No: 50P-2019C

The attached draft and documents have been sent to you for collection from the drawer or the drawer's agent for Banco Santander's account. Please handle in accordance with the following instructions.

PLEASE EFFECT PAYMENT TO: Banco Santander (Brasil) S.A. São Paulo - SP - Brazil SWIFT ID : BSCHBRSP Account with : BANK OF AMERICA, N.A., NEW YORK, USA Account No. 6550721617 SWIFT ID : BOFAUS3N ABA 026009593

#### Special Instructions:

Deliver / Release documents against: payment of the collection amount

Charges are for the account of drawee. Do not waive.

Please send SWIFT / Airmail advice of: non-payment

Consigned To:

Waive interest.

Protest for: non-payment.

COMMISSION BANK FEES \$ 120.00. DO NOT RELEASE DOCUMENTS WITHOUT PAYMENT

Documents Attached	Originals	Copies
B/L	3	2
CERTIFICATE OF ORIGIN	1	0
FUMIGATION CERTIFICATE	2	0
INVOICE	2	0
PACKING LIST	2	0

Other Documents	
PHYTOSANITARY; Originals 1 Copies; 2	
Merchandise Description	
POPCORN	

Ship From: PARANAGUA Ship To: MERSIN Via: B/L Number(s): ZIMUPGU8007157 Ultimate Country of Discharge: Turkey

Shipment Date: 01/16/2020 Issue Date: 01/16/2020

This collection is subject to the Uniform Rules for Collections, International Chamber of Commerce Publication 522 (Revision 1995).



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detach along dotted line

## **BILL OF EXCHANGE**

No: D626212 Date: 02/07/2020 Issued At: MERSIN

# Exchange for USD 111,339.00

At Sight of this SOLE Bill of Exchange pay for us to the order of any bank, banker or trust company, value for collection, the sum of One Hundred Eleven Thousand Three Hundred Thirty Nine ONLY United States Dollar Value received and charge the same to the account of

Drawn on
AJM GIDA SAN. VE TIC. LTD. STI.
BB ADA 4 PARSEL KARADUVAR MAH. SERBEST BOLGE 11. CAD. NO: 1 33020 – AKDENIZ – MERSIN
MERSIN
Turkey

Drawn by
POPCORN INDUSTRIA E COMERCIO DE CEREAIS LTDA
RUA PORTO ALEGRE NR. 1043N
DISTRITO INDUSTRIAL
LUCAS DO RIO VERDE-MT-CEP 78.455-000

Authorized Signature

Drawer's Ref. 50P-2019C