

**Direct Collection** 

Date: 05/07/2020 Always Quote Our Reference: D626216

Banco Santander (Brasil) S.A. Comex - Atendimento e Servicos Rua Amador Bueno, 474 - Terreo, BL F - ZIP CODE 04752-005

Internal Reference:

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:

MUFG Bank, Ltd. New York Branch Harborside 3, 210 Hudson Street, Suite 500 Jersey City, NJ 07311 Attn: TSO-Collections SWIFT: BOTKUS33 Jersey City, United Arab Emirates

Collection Amount: USD 345,612.80

Tenor: Sight

Drawee: SESACO CORPORATION

6770 MONROE BLVD TAYLOR, 48180

MICHIGAN

United States of America

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: 12P-2020 Invoice No: 12P-2020

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.

Waive interest.

PAYMENT \$ 120,000 BANK COMMISSION COST MUST BE ADDED THE PAYMENT AND DO NOT RELEASE DOCUMENT WITHOUT PAYMENT

PAYMENT AFTER ARRIVAL DOCUMENTS AT MAXIMUM 5 DAYS, AFTER THIS TERM, DOCUMENTS MUST BE RETURNED.

B/L	3	1
CERTIFICATE OF ANALYSIS	1	0
CERTIFICATE OF ORIGIN	1	1
FUMIGATION CERTIFICATE	1	0
INSPECTION CERTIFICATE	1	0
INSURANCE CERTIFICATE	2	0
INVOICE	2	0
PACKING LIST	2	0

Other Documents	
Phytossanitary; Originals 1 Copies; 2	
Merchandise Description	1
sesame seeds natural	

Ship From: PARANAGUA

Ship To: NEW YORK / DETROIT ? UNITED STATES OF AMERICA

Via:

B/L Number(s): ZIMUPGU8007638

Consigned To:

Ultimate Country of Discharge: United States of America

Shipment Date: 04/22/2020 Issue Date: 04/22/2020

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



# **Direct Collection**

Date: 05/07/2020 Always Quote Our Reference: D626216 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

detach along dotted line

## **BILL OF EXCHANGE**

No: D626216 Date: 05/07/2020 Issued At: MICHIGAN

# Exchange for USD 345,612.80

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 Three Hundred Forty Five Thousand Six Hundred Twelve AND 80/100 United States Dollar Value received and charge the same to the account of

Drawn on SESACO CORPORATION 6770 MONROE BLVD TAYLOR, 48180 MICHIGAN United States of America 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. 12P-2020