

**Direct Collection** 

132,600.00

Date: 01/29/2020 Always Quote Our Reference: D626211

Internal Reference: 51P-2019

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 us.

#### To Collecting Bank/Presenting Bank:

BANK MISR (Hadayek El Kobba Branch)

Address: 38 Teraat EL Gabal Street, Hadayq El Kobba, Swift code: BMISEGCX140

CAIRO Egypt

Drawee: LIGHT GRAINS FOR IMPORT AND EXPORT

01 SHERIF STREET, ABDEEN, DOWN TOWN, TELEPHONE: 0020 01005144281 - 01061088199

CAIRO Egypt Collection Amount: USD

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: 51P-2019 Invoice No: 51P-2019

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

#### Special Instructions:

ABA 026009593

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.

Please send SWIFT / Airmail advice of: payment.

Protest for: non-payment.

Do not release documents without payment of all banker's commission fees, \$120,00

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

Other Documents	
Phytosanitary; Originals 1	
Merchandise Description	
POPCORN	

Ship From: PARANAGUA Ship To: DAMIETTA Via:

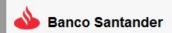
B/L Number(s): MEDUPG369077

Consigned To:

Ultimate Country of Discharge: Egypt
Shipment Date: 12/16/2019

Issue Date:

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



Banco Santander (Brasil) S.A.

Sao Paulo - SP - BRAZIL SWIFT: BSCHBRSP

## **Direct Collection**

Date: 01/29/2020

Always Quote Our Reference: D626211 Internal Reference: 51P-2019

detach along dotted line

## **BILL OF EXCHANGE**

No: D626211 Date: 01/29/2020 Issued At: CAIRO

# Exchange for USD 132,600.00

Comex - Atendimento e Servicos Rua Amador Bueno, 474 - Terreo, BL F - ZIP CODE 04752-005

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 Thirty Two Thousand Six Hundred ONLY United States Dollar Value received and charge the same to the account of

Drawn on LIGHT GRAINS FOR IMPORT AND EXPORT 01 SHERIF STREET, ABDEEN, DOWN TOWN, TELEPHONE: 0020 01005144281 - 01061088199 Egypt

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. 51P-2019