

**Direct Collection** 

212,280.00

Date: 01/24/2020 Always Quote Our Reference: D626210

Internal Reference: 43P-2019A

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:

BANK MISR

NORTH CAIRO ZONE NILE BRANCH 1187 KORNEISH EL NEIL

CAIRO Egypt

Drawee: AL NAGM FOR TRADE

11 AL ZARRAK ST, EL SAHEL

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: 43P-2019A Invoice No: 43P-2019A

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.

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:

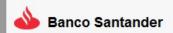
B/L Number(s): HLCUPN4191155843

Consigned To:

Ultimate Country of Discharge: Egypt Shipment Date: 12/25/2019

Issue Date:

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



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SWIFT: BSCHBRSP

detach along dotted line

## **BILL OF EXCHANGE**

No: D626210 Date: 01/24/2020 Issued At: CAIRO

## Exchange for USD 212,280.00

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

Drawn on AL NAGM FOR TRADE 11 AL ZARRAK ST, EL SAHEL CAIRO 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. 43P-2019A