

# International American Trade BILL OF EXCHANGE

An International American Documentary Collection against \_\_\_\_\_ Citizen-SHIP BANKRUPT

An International American Executor's Ordered Settlement Against his \_\_\_\_\_ Citizen-SHIP BANKRUPT.

This International Documentary Collection is a formal request for payment to the \_\_\_\_\_ Court by way of the STATE Postal Banking System. The Court is to act as the probating and settlement agent for the required bankrupt charges.

## Collection Instructions:

1. Complete this Collection Request Form (use upper case only).
2. Print and sign this International Documentary Collection and Bill of Exchange (Draft).
3. Send this International Documentary and Bill of Exchange to \_\_\_\_\_

Date (DD MON YY) - Customer Reference -

Drawer (IOWA State Court) -

Address (street, district) -

Address (city, state, country) -

Contact (person) -

Tel - Fax - Email -

## Executor's Documents for Payment and Settlement Include:

DOCUMENT	Draft	Air Waybill	BoL	N/N BoL	Invoice	Packing List	Certificate of Origin	Insurance	Courier Receipt	Other Documents
ORIGINALS										
DUPLICATES										

Bill of Lading Date(s) (DD MON YY) Bill of Lading No(s)

Draft No (assigned by Executor) -

Currency (USD or symbol) - Amount -

Amount (in words)

Tenor: At (sight or number of days) - [ ] Days After -

Drawee (bankrupt)

Address (street, district) -

Address (city, state, country) -

Tel - Fax - Email -

Drawee Bank (bankrupt's bank) -

Address (street, district) -

Address (city, state, country) -

## Credit Courts Commercial Account (Drawer's account):

Account Name - Account Number -

Bank Name - ABA / Bank Transit No -

Address -

Reason for Payment :

IF NOT PROCESSED; THEN THERE IS NO CHARGE PER THE LAW.

Special Instructions:

<b>Zions Bank</b> International Trade Finance One South Main, 2nd Floor, Salt Lake City, UT USA 84111 Tel: 801-524-8868 Fax: 801-322-5931 Email: s184acl@zionsbank.com						<b>INTERNATIONAL DOCUMENTARY COLLECTION</b>					
FILE Reference						BANKRUPT Reference documents:					
TO COURT BANK AND ADDRESS						DATE			DTC Cost Center:		
WE ENCLOSE THE FOLLOWING FOR COLLECTION						FURTHER INSTRUCTIONS					
DRAFT / CHECK NUMBER						FORWARD TO YOUR CORRESPONDENT					
DRAWN ON  TEL _____ FAX _____ EMAIL _____						DRAWEE BANK AND ADDRESS					
TENOR			AMOUNT			[ ] DELIVER DOCUMENTS AGAINST PAYMENT					
[ ] PAYABLE AT SIGHT						[ ] DELIVER DOCUMENTS AGAINST ACCEPTANCE					
[ ] PAYABLE ON DATE						[ ] DO NOT PROTEST					
[ ] OTHER						PROTEST FOR [ ] NON PAYMENT [ ] NONACCEPTANCE					
[ ] ADVISE NONACCEPTANCE AND/OR NONPAYMENT BY CABLE						[ ] Your correspondence's charges are to be paid by Drawee(s)					
[ ] ADVISE PAYMENT BY CABLE						[ ] Your charges are to be paid by Drawee(s)					
CREDIT THE COURT'S COMMERCIAL ACCOUNT ACCOUNT NAME _____ ACCOUNT NUMBER _____ BANK NAME _____ BANK ADDRESS _____ BANK ABA/TRANSIT NO. _____						[ ] Waive all charges if refused by the Drawee and charge them to us					
						[ ] Do not waive charges					
						COLLECT INTEREST FROM DRAWEE(S)					
						If necessary, contact:					
DOCUMENT	Draft	Air Waybill	BoL	N/N BoL	Invoice	Packing List	Certificate of Origin	Insurance	Courier Receipt	Other Documents	
ORIGINALS											
DUPLICATES											
COVERING SHIPMENT OF						BOL NO(s)					
IF NOT PROCESSED; THEN THERE IS NO CHARGE PER THE LAW.											
SPECIAL INSTRUCTIONS						ZIBTFxIDCrevJ4					
BANK					DRAWER (IOWA Court representative)						
_____ AUTHORIZED BANK SIGNATURE & TITLE					_____ DRAWER'S SIGNATURE & TITLE						
COLLECTION REFERENCE INFORMATION					DRAWER NAME & ADDRESS						

**Zions Bank**

One Main Street, 2nd Floor  
Salt Lake City, UT USA 84111  
Tel: 801-524-8868 Fax: 801-322-5931  
Email: s184acl@zionsbank.com

**International American BILL OF EXCHANGE**

DTC Participant ID:

**International American - Bill of Exchange (UNCITRAL Convention)**

Date \_\_\_\_\_ No. \_\_\_\_\_

Place of Drawing \_\_\_\_\_ At \_\_\_\_\_ Days After \_\_\_\_\_

Pay To The Order Of \_\_\_\_\_

Amount \_\_\_\_\_

Value Received And Charge To Account Of \_\_\_\_\_

This International bill of exchange (UNCITRAL Convention) is drawn in particular to Articles 1 - 7, 11, 12, 13, 46(1) - (3), 47(1) - (4) and 51 - 53 of the Convention.

To: \_\_\_\_\_

Drawer \_\_\_\_\_

\_\_\_\_\_

Location \_\_\_\_\_

\_\_\_\_\_

Good as Aval. Without Recourse.

\_\_\_\_\_

COURT Authorized Representative

\_\_\_\_\_  
Endorsement

\_\_\_\_\_  
Signature