

DIRECT PRESENTATION to an exporter/export documentary collection drawer

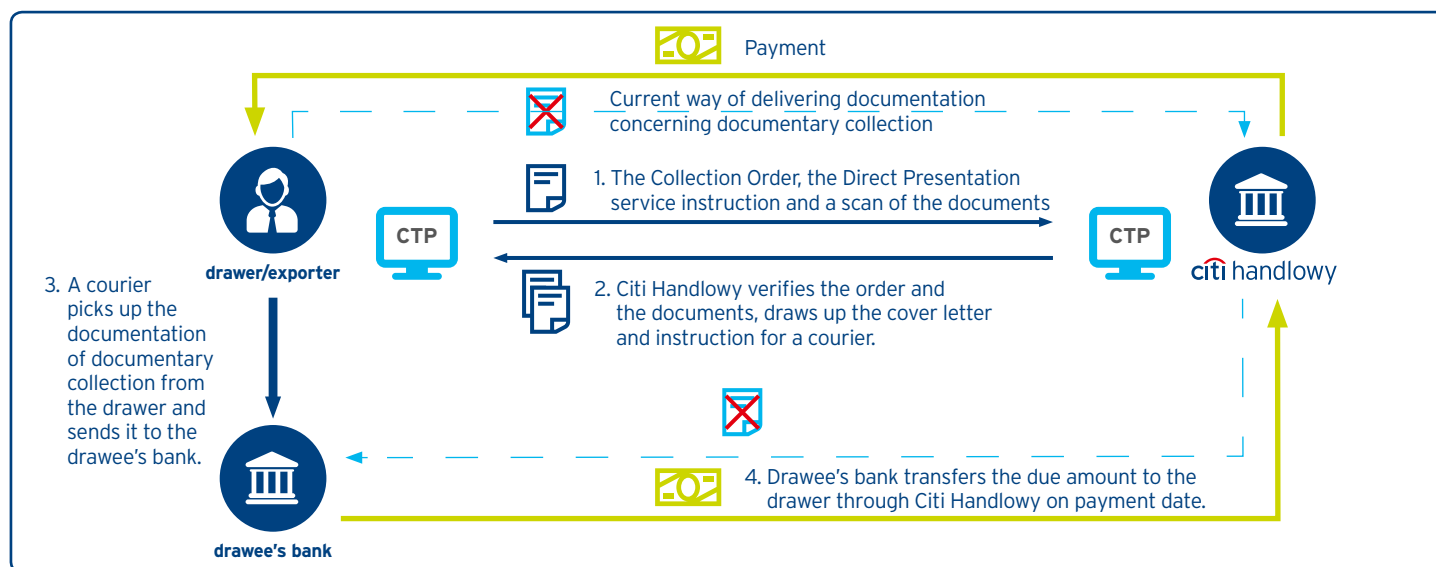
If settlements for the goods you delivered to an importer are in a form of documentary collection and you would like to:

- receive the payment faster
- increase the transparency of transaction
- increase the effectiveness of the process

we recommend a **Direct Presentation** service.

Direct Presentation enables presenting scans of the documents under export documentary collection through a Citi Trade Portal (CTP) platform, without the need to send the original commercial documents to Citi Handlowy.

How does it look like?



Advantages

- Shorter time** of processing an export documentary collection transaction.
- In the event of the documentary collections paid 'at sight', the payment is **received earlier**.
- The possibility of a real-time **tracking of the documentary collection** transaction status through the CTP platform.
- Easy access** to additional information, e.g. the number of the courier's waybill.
- Elimination of costs** related to sending the original documentation of documentary collection to Citi Handlowy.
- Online communication** with Citi Handlowy, including receiving feedback from the Bank in the event of inaccuracies in the Collection Order where it is necessary to make a correction.
- Full **electronification** of the process.

How to order the service?

The documentary collection drawer (exporter) submits the following through the Citi Trade Portal:

- the Collection Order
- the Direct Presentation service instruction and
- scans of commercial documents listed in the Collection Order.

Conditions

The Direct Presentation service is available to the drawer who:

- is a client having an account at Citi Handlowy
- uses Citi Trade Portal (a documentary collection module).

Drawer is obliged to have the original commercial documents, which were sent in the form of scans through the CTP platform and transfer appropriate documents to the courier on a set day.

Exclusions

The Direct Presentation service cannot be performed in relation to:

- a clean collection and
- a documentary collection, when the bill of exchange is attached to the commercial documentation.



If you are interested in the Direct Presentation service, please contact the Collection Team, who will respond to your questions:
polandtrade.collectionim.exp@cti.com.