

COLLECTION PAYMENT ORDER

<p>Drawee(name & address) <i>Please fill in block or using a stamp</i></p> <p>Contact person..... Phone no. Contract-invoice no</p>	<p>Drawer (name & address)</p>
<p>Bank Handlowy w Warszawie S.A. reference no: </p>	<p>Drawer's bank reference no: </p>
<p>Currency and the amount: </p> <p>In words: </p>	<p>Bank Handlowy w Warszawie S.A. charges & fees in the amount specified in the Table od Fees and Commissions are covered by :</p> <p><input type="checkbox"/> drawee <input type="checkbox"/> drawer</p> <p>Drawer bank 's charges & fees covered by:</p> <p><input type="checkbox"/> drawee <input type="checkbox"/> drawer</p>
<p>Order amount in FCY or its PLN equivalent :</p> <p><input type="checkbox"/> Please debit our account with Bank Handlowy w Warszawie S.A. no </p> <p><input type="checkbox"/> We credited to your account no on</p> <p>Charges and fees :</p> <p><input type="checkbox"/> Please debit our account with Bank Handlowy w Warszawie S.A. no</p> <p><input type="checkbox"/> We credited to your account no on.....</p> <p style="text-align: center;">We acknowledge and accept the general rules regarding COLLECTION PAYMENT ORDER.</p>	

GENERAL TERMS RELATED TO THE EXECUTION OF COLLECTION PAYMENT ORDER

1. The Bank executes the collection payment order according to the drawee's directions and instructions of the drawer's bank.
2. The Bank assumes no liability or responsibility for consequences arising out of interruption in its business by Acts of God, riots, civil commotions, insurrections, wars, strikes or lockouts or any other causes beyond its control.
3. The Bank will not release documents and will not be liable for any consequences arising out of delays in releasing the documents, if the drawee refuses to cover costs, commissions, and/or interest, which it is not authorized to waive.
4. The drawee accepts any obligations and consequences arising out of the rights and conventions in operation in other jurisdictions.
5. All requests must be in accordance with the Polish foreign exchange regulations.
6. We hereby declare, that Bank Handlowy w Warszawie S.A. will bear no responsibility for damages which I/we may suffer as a result of proper execution of this Order, unless such damage has occurred due to an intentional fault of Bank Handlowy w Warszawie S.A.

Place..... date.....

Stamp, name and surname of authorized person in the name od Drawee, signature

Signature(s) of authorized representatives - as per the National Court Register, unless a separate Power of Attorney has been provided