

Orchard Brands Sales Agency, LLC OPEN ACCOUNT DEMAND FOR PAYMENT FORM (DPF)
ATTACH THIS DPF (ORIGINAL) TO REQUIRED DOCUMENTS

SEND TO:

WELLS FARGO BANK, NA Attn: Import Team A Hong Kong Branch 7/Floor, Cityplaza Four, 12 Taikoo Wan Road Taikoo Shing, Island East HONG KONG TEL: 852-2509-6451		Required Documents Copy of bill of lading Copy of invoice Copy of packing list	
VENDOR'S REFERENCE	VENDOR NO.	DATE	PAYMENT TERMS
VENDOR NAME AND ADDRESS		BUYER NAME AND ADDRESS	
		Orchard Brands Sales Agency, LLC 138 Conant Street Beverly, MA 01915	
INVOICE NUMBER	INVOICE AMOUNT	PO NUMBER	
	USD -		
	USD -		
	USD -		
	USD -		
	USD -		
PAYMENT INSTRUCTIONS		DRAWER CONTACT DETAILS	
BANK NAME:		DRAWER CONTACT PERSON:	
BANK BRANCH:		TELEPHONE:	
DRAWER'S ACCOUNT NUMBER:		FACSIMILE:	
FED ABA NUMBER:		EMAIL:	
CHIPS UID:			
SWIFT ADDRESS:			
TELEX:			

- All collection charges, other than those related to a discount bill purchase, are for account of the buyer. All charges, if any, related to the discount bill purchase, are for the account of the seller and will be deducted from proceeds
 - This Open Account collection order is NOT subject to the Uniform Rules for Collections (1995 Revision), ICC's Publication No. URC 522
 - It is the complete responsibility of the party requesting payment that all instructions above conform to any factoring arrangements in place.
- For questions about documents and payment status, please email to customer-care.trade@wellsfargo.com.

BILL OF EXCHANGE

AMOUNT:

DATE:

AT:

OF THIS SOLE BILL OF EXCHANGE

PAY TO THE ORDER OF: (vendor name)

VALUE RECEIVED AND CHARGE SAME TO ACCOUNT OF:

Orchard Brands Sales Agency, LLC
 138 Conant Street
 Beverly, MA 01915

 (DRAWER'S NAME)

 (AUTHORIZED SIGNATURE OF DRAWER)

ENDORSEMENT

() CHECK HERE IF DISCOUNT OR BILL PURCHASE BY WELLS FARGO BANK, NA IS REQUESTED BY DRAWER. IF CHECKED, THE DRAWER IS INSTRUCTED TO ENDORSE THIS BILL OF EXCHANGE AS FOLLOWS. IF DISCOUNT OR BILL PURCHASE IS **NOT REQUESTED**, THE DRAWER IS INSTRUCTED TO LEAVE THE ENDORSEMENT BLANK.

PAY TO THE ORDER OF WELLS FARGO BANK, NA

 (DRAWER'S NAME)

 (AUTHORIZED SIGNATURE OF DRAWER)

IN ITS SOLE AND ABSOLUTE DISCRETION, WELLS FARGO BANK, NA MAY ELECT TO DISCOUNT OR PURCHASE THIS BILL OF EXCHANGE. IT IS EXPLICITLY UNDERSTOOD BY THE DRAWER THAT DRAWER'S ENDORSEMENT OF THIS BILL OF EXCHANGE TO WELLS FARGO BANK, N.A. IN NO WAY COMMITS WELLS FARGO BANK, NA TO ANY SUCH DISCOUNT OR PURCHASE.