



## Documentary collection

### URC522

#### By the end of this course you will be able to:

- ❖ Understand the concept of documentary collection.
- ❖ Use the 26 articles of URC522 in solving collections problems.
- ❖ Understand the legal requirements and effects of bills of exchange.

#### Course Outline

- ❖ Definition of collection
- ❖ Parties to a collection
- ❖ Collection instruction
- ❖ Presentation
- ❖ Release of commercial documents (D/A – D/P)
- ❖ Creation of documents
- ❖ Documents vs. goods
- ❖ Disclaimers under the URC 522
- ❖ Partial payments
- ❖ Interest & charges
- ❖ Bill of exchange under the URC 522
- ❖ The obligatory advices under URC 522

#### Target Audience

- ❖ Trade specialists working in the collection dept.

#### Course's language

- ❖ Material and slides EN, elaboration and discussion during the class in AR.

#### Prerequisites

- ❖ None



**Course Duration**

❖ 2 days, 12 training hours

**Course Dates**

❖ To be determined upon request.

**Course Fee**

❖ According to financial proposal.

**This course entitles you to attend:**

❖ .

**Upon successful completion of this course, participants will obtain**

❖ Training attendance certificate.

For registration: [click here](#)

Or

Send email to:

[info@fltctraining.com](mailto:info@fltctraining.com)



## Mohamed Atteya

### ***Mohamed Hosny Atteya***

***ICC. Paris authenticated “Incoterms 2020 “ trainer.***

***international trade & SWIFT training expert.***

Currently Mohamed is the international trade consultant at the International Chamber of Commerce / Saudi Arabia, Council of Saudi Chambers.

Mohamed through his position at ICC. Saudi Arabia contributed in the preparing and development of:

- ❖ Uniform Rules for Bank Payment Obligation
- ❖ International Standards Banking Practice pub. 745
- ❖ Incoterms2020
- ❖ Electronic Uniform Rules for Collection V.1
- ❖ Electronic Uniform Customs and Practice for Documentary Credits V.2

Mohamed innovated a new training line combining both banking operations practices in trade finance, cash and liquidity management and customers transfers with its related rules and regulations in the compliance and AML field internationally and locally.

Also worked at the International Chamber of Commerce/Paris as a member of the Speakers Bureau, and at the International Chamber of Commerce/ Amman-Jordan as international trade training expert.

Mohamed is currently a member of the MT798 SWIFT Working Group of experts responsible for developing new SWIFT messages for the exchanges between mega corporates and banks in trade finance field.

And acted as a certified training partner at SWIFT/Belgium, specialized in trade finance, funds transfer and cash management.

Mohamed has about 35 years of banking, training and consultation experience, worked in the banking sector and at the American University in Cairo as an instructor for international trade and at international bodies such as ICC.Paris SWIFT/Belgium as consultant and at the Saudi Arabian Monetary Agency (the Institute Of Banking) as professional trainer.