## **Collateral Instructions**

- Download the *Collateral Agreement* here https://tinyurl.com/47wbbtd2
- 2. Download the *Wire Transfer Instructions* here <a href="https://tinyurl.com/3hf22z8z">https://tinyurl.com/3hf22z8z</a>
- Download the *Irrevocable Line of Credit Form* here https://tinyurl.com/38epva9n
- Download the *List of Acceptable Banks* here <u>https://tinyurl.com/mwvedj6y</u>
- 5. Complete the Collateral Agreement. The Collateral Agreement must be completed by the Importer. It must include their Company Name, Tax ID#, and must be signed by a Corporate Officer with their Name and Title.
- 6. Email the completed Collateral Agreement to <a href="mailto:bond@intlbondmarine.com">bond@intlbondmarine.com</a> and copy <a href="mailto:sherry@ccobonds.com">sherry@ccobonds.com</a>
- 7. Complete one of the following:
  - a. Wire Transfer

Note: The wire transfer has a \$100 collateral processing fee that needs to be included in the wire transfer. (\$ amount + \$100)

b. Irrevocable Line of Credit

Wire Transfer vs Irrevocable Line of Credit Instructions https://tinyurl.com/592fxjaz

8. Send an email to <a href="mailto:sherry@ccobonds.com">sherry@ccobonds.com</a> that the process is complete.