

## APPLICATION FOR NEGOTIATION/COLLECTION OF DOCUMENTARY BILLS (WITHOUT LETTER OF CREDIT)

This transaction is subject to the Uniform Rules for Collection, 1995 Revision, ICC Publication No. 522.

We request you to negotiate / pay against / collect the drafts and documents as detailed below:

Date: \_\_\_\_\_

Applicant Name			
Address			
Contact Person		Tel No.	
Draft Amount		Customer Reference	
Amount (in words)			
Documents against	Indicate <input type="checkbox"/> Payment <input type="checkbox"/> Acceptance		
Tenor			
Drawer			
Drawee			
Merchandise (describe briefly)			
Vessel Name	Shipment Date	Shipped From	Shipped To
Collecting bank: through any bank at your option / the following bank:			

Documents attached:

Drafts	Comm Invoice	B/L	NNB/L	AWB	Delivery Order	Ins. Pol Cert/Decl	Packing List	W/M List	Insp. Cert.	C/O	Shipp Cert
Other Documents:											

Forward exchange contract number: \_\_\_\_\_ dated \_\_\_\_\_

Credit proceeds to ☐ USD ☐ JPY ☐ SGD ☐ \_\_\_\_\_ Account No. \_\_\_\_\_  
Debit charges to ☐ USD ☐ JPY ☐ SGD ☐ \_\_\_\_\_ Account No. \_\_\_\_\_

Special Instructions:

<input type="checkbox"/> negotiate (discount on) _____	<input type="checkbox"/> Charges / interest may be waived
<input type="checkbox"/> pay upon receipt of proceeds (on collection basis)	<input type="checkbox"/> Payment/acceptance may be deferred until arrival of goods at destination
<input type="checkbox"/> Advice payment / acceptance by swift	<input type="checkbox"/> Collect interest at _____ % p.a. from (fill in the space below)
<input type="checkbox"/> Advice non-payment / non-acceptance by swift	
<input type="checkbox"/> Recover charges outside Singapore from Drawee	
<input type="checkbox"/> Charges / interest may not be waived	
<input type="checkbox"/> Protest for non-payment / non-acceptance	<input type="checkbox"/> Collect overdue interest at _____ % p.a. from drawee for delay in payment

Other Instructions:

--

- In consideration of your negotiation/paying against/collecting the above mentioned drafts and documents, we hereby agree and undertake to hold ourselves liable to you in accordance with the provisions set forth in the agreements stated in MUFG website ([https://www.bk.mufg.jp/global/globalnetwork/asiaoceania/pdf/TNC\\_Application\\_Negotiation\\_Collection\\_of\\_Documentary\\_Bills\\_without\\_LC.pdf](https://www.bk.mufg.jp/global/globalnetwork/asiaoceania/pdf/TNC_Application_Negotiation_Collection_of_Documentary_Bills_without_LC.pdf)) in relation to negotiation of documentary bills and/or the terms and conditions set forth in MUFG website ([https://www.bk.mufg.jp/global/globalnetwork/asiaoceania/pdf/TNC\\_Application\\_Negotiation\\_Collection\\_of\\_Documentary\\_Bills\\_without\\_LC.pdf](https://www.bk.mufg.jp/global/globalnetwork/asiaoceania/pdf/TNC_Application_Negotiation_Collection_of_Documentary_Bills_without_LC.pdf)) in relation to collection of documentary bills.
- In relation to negotiation of documentary bills, it is distinctly understood that all negotiations are with full recourse to us. Any interest for delay in reimbursement is for our account.
- It is understood and agreed that, having exercised due care in the selection of any correspondent to whom the abovementioned item may be sent for collection, you shall not be responsible for any act, omission, default, suspension, insolvency or bankruptcy of any such correspondent or sub-agent thereof, or for any delay in remittance, loss of exchange or loss of items or its proceeds during transmission or in the course of collection.

Authorised Signature(s) and Company Stamp

Signature	
Verified	

For Collection  
Pay to the order of any bank banker or trust company  
All prior endorsement guaranteed  
For MUFG Bank, Ltd.

Authorised Signature

BILL OF EXCHANGE

No. \_\_\_\_\_ SINGAPORE, \_\_\_\_\_

For \_\_\_\_\_

At \_\_\_\_\_

of this **FIRST** Bill of Exchange (**SECOND** of the same tenor and date being unpaid) pay to                     **MUFG Bank, Ltd.**                     or order the sum of  
value received

Deliver documents against ☐ Payment ☐ Acceptance

To

\_\_\_\_\_  
Authorised Signature(s) and Company Stamp



For Collection  
Pay to the order of any bank banker or trust company  
All prior endorsement guaranteed  
For MUFG Bank, Ltd.

Authorised Signature

BILL OF EXCHANGE

No. \_\_\_\_\_ SINGAPORE, \_\_\_\_\_

For \_\_\_\_\_

At \_\_\_\_\_

of this **SECOND** Bill of Exchange (**FIRST** of the same tenor and date being unpaid) pay to **MUFG Bank, Ltd.** or order the sum of \_\_\_\_\_ value received

Deliver documents against ☐ Payment ☐ Acceptance

To

\_\_\_\_\_  
Authorised Signature(s) and Company Stamp