APPLICATION FOR COLLECTION/NEGOTIATION OF CHEQUES

ORIGINAL

To: MUFG Bank, Ltd. fibwefdefuhyx']b'>udub'k ji\ "ja jihyx"]uvj']imt Hong Kong			[]lmŁ	Date:					
Applicant Name:									
Address:									
Tele	ephone No.:		(Conta	act) Fax No.		
I/We request you to Collect /		☐ Negotiate t	the at	tached chequ	ue(s) as deta	iled below:			
Cheque Amount			1	No.			Dated		
Paying Bank									
	awer								
	yee								
Re	marks								
Plea	ase follow the un	der-mentioned instru	uctions:						
Unle	ess otherwise sta	ated above, please h	andle the cheque	(s) or	collection l	oasis.			
	Please forward	the cheque(s) to pay	ing bank by COU	RIER	at our exper	ises.			
The	proceeds are to	be credited to my /	our account with y	ou as	s marked (X) below:			
	in Hong Kong D	ollars A/C No.							
	in Foreign Curre	ency, A/C No.							
	Special Instruct	ions:							
I/W	e hereby agree to	o follow the terms ar	nd conditions desc	ribed	hereunder:				
(1)	(1) In consideration of your collecting/negotiating the above cheque(s) at my/our request, I/we agree to take full responsibility thereof and to hold your Bank free and harmless in all events from any and all loss or damage which may arise from your so doing, and I/we undertake to immediately refund to your Bank and authorize your Bank to debit from my/our account the amount of the said cheque(s) together with all charges and expenses should it happen that your Bank cannot be reimbursed or payment of the proceeds of the collected check is unilaterally revoked because of insufficiency of funds, forgery, suspension of payment, forged drawer's signature, material alterations, forged, fraudulent or missing indorsement, reported loss, duplicate presentation, missing information, etc. or any other reasons whatsoever, whether or not the said cheque(s) has(have) been returned.								
(2)	I/We agree to pay delayed payment.	, and authorize your B	ank to debit my/our	accou	unt for all char	ges inside and	d outside Hon	g Kong and ir	nterest on
(3)		We further undertake that I/we solely assume full responsibility for the genuineness, lawful validity and correctness of all ndorsements appearing thereon.							
(4)	In connection with US dollar denominated cheque(s) payable in the US, I/we agree to accept that since the US Congress has enacted the Check Clearing for the 21st Century Act (known as "Check 21" Act), my/our cheque(s) will be sent back to me/us in the form of substitute cheque(s) (also called Image Replacement Document which is created from an electronic image of the original cheque) in case of return or being unpaid by the drawee bank(s)								
Yours very truly									
Authorized Signature For Bank Use Only									
Auti	ionzea Signature	5			rui bank Us	e Only DGM	Marketing	Export Bills	signature
The present collection is subject to Uniform Rules for Co (1995 Revision), International Chamber of Commerce, Pu No. 522.						DGIVI	Marketing	Export bills	verified by

APPLICATION FOR COLLECTION/NEGOTIATION OF CHEQUES

Tai	MUEC Box	اد ا ا			OFFICE COPY		
To:	MUFG Bar flewerderunx]i Hong Kong	i K, Ltd. bʻ>UdUbʻk]h\``]a]hYX``]U	/j`]lmt.		Date:		
Applio	ant Name:						
Addre	ess:						
Telep	hone No.:		(Co	ontact) Fax No		
I/We request you to		☐ Collect /	☐ Negotiate	the attached cheque(s) a	s detailed below:		
Cheque Amount				No.	Dated		
Payir	ng Bank						
Draw	er						
Paye	e						
Rema	arks						
Pleas	e follow the un	der-mentioned inst	ructions:				
		· ·	· ·	ue(s) on collection basis. OURIER at our expenses.			
The p	roceeds are to	be credited to my /	our account wit	h you as marked (X) belov	r:		
ir	n Hong Kong D	ollars A/C No.					
	r Foreign Curre	-					
	special Instruct	ions:					
I/We I	nereby agree to	o follow the terms a	nd conditions de	escribed hereunder:			
(1) In consideration of your collecting/negotiating the above cheque(s) at my/our request, I/we agree to take full responsibility thereof and to hold your Bank free and harmless in all events from any and all loss or damage which may arise from your so doing, and I/we undertake to immediately refund to your Bank and authorize your Bank to debit from my/our account the amount of the said cheque(s) together with all charges and expenses should it happen that your Bank cannot be reimbursed or payment of the proceeds of the collected check is unilaterally revoked because of insufficiency of funds, forgery, suspension of payment, forged drawer's signature, material alterations, forged, fraudulent or missing informant, reported loss, duplicate presentation, missing information, etc. or any other reasons whatsoever, whether or not the said cheque(s) has(have) been returned.							
	I/We agree to pay and authorize your Bank to debit my/our account for all charges inside and outside Hong Kong and interest on delayed payment.						
		undertake that I/We solely assume full responsibility for the genuineness, lawful validity and correctness of all appearing thereon.					
th sı	4) In connection with US dollar denominated cheque(s) payable in the US, I/we agree to accept that since the US Congress has enacted the Check Clearing for the 21st Century Act (known as "Check 21" Act), my/our cheque(s) will be sent back to me/us in the form of substitute cheque(s) (also called Image Replacement Document which is created from an electronic image of the original cheque) in case of return or being unpaid by the drawee bank(s)						
	Off	fice copy					
Signature							
		_					
	1101	required		<u> </u>			

The present collection is subject to Uniform Rules for Collections (1995 Revision), International Chamber of Commerce, Publication No. 522.

EXPT-_002 (2/3) (08/201J)

For Bank Use Only						
	DGM	Marketing	Export Bills	verified by		

APPLICATION FOR COLLECTION/NEGOTIATION OF CHEQUES

CUSTOMER COPY

10:	MUFG Ban flowefdcfUhYX']k Hong Kong	K, Ltd. oʻ>UdUbʻk]N "]a]NYX"]	UV]`]lmL	Date:				
Applic	cant Name:							
Addre	ess:							
Telephone No.:		(Contact) Fax No.			
I/We request you to		☐ Collect /	☐ Negotiate	the attached cheque(s) as detailed below:				
Chec	que Amount			No.		Dated		
Payir	ng Bank							
Draw	er							
Payee								
Remarks								
Pleas	e follow the un	der-mentioned ins	tructions:					
		ted above, please the cheque(s) to p						
The p	roceeds are to	be credited to my	/ our account wit	th you as marked	(X) below:			
ir	in Hong Kong Dollars A/C No.							
in Foreign Currency, A/C No.								
S	Special Instructi	ons:						

I/We hereby agree to follow the terms and conditions described hereunder:

- (1) In consideration of your collecting/negotiating the above cheque(s) at my/our request, I/we agree to take full responsibility thereof and to hold your Bank free and harmless in all events from any and all loss or damage which may arise from your so doing, and I/we undertake to immediately refund to your Bank and authorize your Bank to debit from my/our account the amount of the said cheque(s) together with all charges and expenses should it happen that your Bank cannot be reimbursed or payment of the proceeds of the collected check is unilaterally revoked because of insufficiency of funds, forgery, suspension of payment, forged drawer's signature, material alterations, forged, fraudulent or missing indorsement, reported loss, duplicate presentation, missing information, etc. or any other reasons whatsoever, whether or not the said cheque(s) has(have) been returned.
- (2) I/We agree to pay and authorize your Bank to debit my/our account for all charges inside and outside Hong Kong and interest on delayed payment.
- (3) I/We further undertake that I/We solely assume full responsibility for the genuineness, lawful validity and correctness of all endorsements appearing thereon.
- (4) In connection with US dollar denominated cheque(s) payable in the US, I/we agree to accept that since the US Congress has enacted the Check Clearing for the 21st Century Act (known as "Check 21" Act), my/our cheque(s) will be sent back to me/us in the form of substitute cheque(s) (also called Image Replacement Document which is created from an electronic image of the original cheque) in case of return or being unpaid by the drawee bank(s)

Customer copy

Signature not required

The present collection is subject to Uniform Rules for Collections (1995 Revision), International Chamber of Commerce, Publication No. 522.

EXPT-002 (3/3) (08/201J)