

APPLICATION FOR COLLECTION/NEGOTIATION OF CHEQUES

ORIGINAL

To: **MUFG Bank, Ltd.**

 Hong Kong

Date: _____

Applicant Name: _____
 Address: _____
 Telephone No.: _____ (Contact _____) Fax No. _____

I/We request you to Collect / Negotiate the attached cheque(s) as detailed below:

Cheque Amount	_____	No.	_____	Dated	_____
Paying Bank	_____				
Drawer	_____				
Payee	_____				
Remarks	_____				

Please follow the under-mentioned instructions:

Unless otherwise stated above, please handle the cheque(s) on **collection basis**.

Please forward the cheque(s) to paying bank by **COURIER** at our expenses.

The proceeds are to be credited to my / our account with you as marked (X) below:

in Hong Kong Dollars A/C No. _____
 in Foreign Currency, A/C No. _____
 Special Instructions: _____

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

- 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.
- 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.
- I/We further undertake that I/we solely assume full responsibility for the genuineness, lawful validity and correctness of all endorsements appearing thereon.
- 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 _____

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

EXPT- 002 (1/3) (08/201J)

For Bank Use Only				
	DGM	Marketing	Export Bills	signature verified by

APPLICATION FOR COLLECTION/NEGOTIATION OF CHEQUES

OFFICE COPY

To: **MUFG Bank, Ltd.**
 香港上海匯豐銀行有限公司
 Hong Kong

Date: _____

Applicant Name: _____

Address: _____

Telephone No.: _____ (Contact _____) Fax No. _____

I/We request you to Collect / Negotiate the attached cheque(s) as detailed below:

Cheque Amount	No.	Dated
Paying Bank		
Drawer		
Payee		
Remarks		

Please follow the under-mentioned instructions:

Unless otherwise stated above, please handle the cheque(s) on **collection basis**.

Please forward the cheque(s) to paying bank by **COURIER** at our expenses.

The proceeds are to be credited to my / our account with you as marked (X) below:

- in Hong Kong Dollars A/C No. _____
- in Foreign Currency, A/C No. _____
- Special Instructions: _____

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)

Office 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 (2/3) (08/201J)

For Bank Use Only				
	DGM	Marketing	Export Bills	signature verified by

APPLICATION FOR COLLECTION/NEGOTIATION OF CHEQUES

CUSTOMER COPY

To: **MUFG Bank, Ltd.**
Mitsubishi UFJ Bank Limited
Hong Kong

Date: _____

Applicant Name: _____

Address: _____

Telephone No.: _____ (Contact _____) Fax No. _____

I/We request you to Collect / Negotiate the attached cheque(s) as detailed below:

Cheque Amount	No.	Dated
Paying Bank		
Drawer		
Payee		
Remarks		

Please follow the under-mentioned instructions:

Unless otherwise stated above, please handle the cheque(s) on **collection basis**.

Please forward the cheque(s) to paying bank by **COURIER** at our expenses.

The proceeds are to be credited to my / our account with you as marked (X) below:

- in Hong Kong Dollars A/C No. _____
- in Foreign Currency, A/C No. _____
- Special Instructions: _____

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- (3) I/We further undertake that I/We solely assume full responsibility for the genuineness, lawful validity and correctness of all endorsements appearing thereon.
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Customer copy

Signature
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