

**APPLICATION FOR NEGOTIATION/COLLECTION OF BILLS**

**ORIGINAL**

To : **MUFG Bank, Ltd.**  
(Incorporated in Japan with limited liability)  
**Export Bills**

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

DRAWER (Beneficiary)	Ref: _____	Dear Sirs, We hand you draft and/or documents in Box "X" for disposal in accordance with the following instructions and subject in all respects to the terms and conditions contained in the GENERAL SECURITY AGREEMENT RELATING TO THE IMPORT AND EXPORT OF GOODS, and/or any other trade financing agreements for  <input type="checkbox"/> <b>ADVANCE</b> against Bills/Documents <input type="checkbox"/> <b>COLLECTION</b> <u>not</u> under Documentary Credit <input type="checkbox"/> <b>APPROVAL AND PAYMENT</b> <u>under</u> Documentary Credit <input type="checkbox"/> <b>NEGOTIATION</b> under Documentary Credit ( <input type="checkbox"/> Proceeds to be credited to our account upon receipt from paying bank )  <input type="checkbox"/> <b>INVOICE FINANCING</b> Invoice Finance amount : _____ Period : _____  Unless otherwise stated hereinafter, please credit the net proceeds to our HK\$ current A/C No. _____ with you after deducting your charges.  <input type="checkbox"/> Funds to be credited to our foreign currency A/C with you. A/C No. _____ <input type="checkbox"/> Documents to be forwarded by <b>Air-Courier</b> at our expenses, and at our own risk if L/C stipulates means of delivery of documents other than air-courier.  For all queries on documents, please contact: _____ Fax. _____ _____ Tel no. _____ Ext. _____
DRAWEE (L/C Applicant)		
Merchandise		
From	To	
Please mark number of documents attached		
<input type="checkbox"/> Draft	<input type="checkbox"/> Signed Bs/Lading	
<input type="checkbox"/> Commercial Inv.	<input type="checkbox"/> Non-neg.Bs/Lading	
<input type="checkbox"/>	<input type="checkbox"/> Air Waybill	
<input type="checkbox"/>	<input type="checkbox"/> Cargo Receipt	
<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Documentary Credit	<input type="checkbox"/>	
Documentary Credit No. & dated _____ (Please specify amount if over one L/C)		
Issued by (Bank and Branch)		
Bank Ref. No.	Bill Amount	
Tenor: <b>At</b> _____		
↓	Instructions for Bills <b>not</b> under Documentary Credit, please follow as marked "X".	
Forward Documents to Collecting Bank: _____		
Release documents against Payment	1	
Release documents against Acceptance	2	
Collect Interest @ _____ % p.a. from Drawees from _____ up to date of payment.		
Cable Advice of Payment	501	
Cable Advice of Acceptance	502	
Cable Advice of Non-payment/Non-acceptance with reasons	515	
Protest for Non-payment/Non-acceptance	503	
Do Not Protest	504	
Waive 506	Interest and/or charges if refused	
Do Not Waive 507		
Collect charges outside Hong Kong from Drawees	512	
Payment /Acceptance may be deferred until arrival of the goods at the destination	513	
In case of need refer to our agent/representative who will assist you to obtain acceptance/payment but who has no authority to amend the terms of the bill: _____	505	
(Authorized Signature(s))		
Bills for negotiation under Letter of Credit are subject to the International Chamber of Commerce "UCP" currently in force.		
Bills for collection are subject to the ICC Uniform Rules for Collections currently in force.		



**APPLICATION FOR NEGOTIATION/COLLECTION OF BILLS**

**DUPLICATE**

To : **MUFG Bank, Ltd.**  
(Incorporated in Japan with limited liability)  
**Export Bills**

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

DRAWER (Beneficiary)	Ref:	Dear Sirs, We hand you draft and/or documents in Box "X" for disposal in accordance with the following instructions and subject in all respects to the terms and conditions contained in the GENERAL SECURITY AGREEMENT RELATING TO THE IMPORT AND EXPORT OF GOODS, and/or any other trade financing agreements for  <input type="checkbox"/> <b>ADVANCE</b> against Bills/Documents <input type="checkbox"/> <b>COLLECTION</b> <u>not</u> under Documentary Credit <input type="checkbox"/> <b>APPROVAL AND PAYMENT</b> <u>under</u> Documentary Credit <input type="checkbox"/> <b>NEGOTIATION</b> under Documentary Credit ( <input type="checkbox"/> Proceeds to be credited to our account upon receipt from paying bank )  <input type="checkbox"/> <b>INVOICE FINANCING</b> Invoice Finance amount : _____ Period : _____  Unless otherwise stated hereinafter, please credit the net proceeds to our HK\$ current A/C No. _____ with you after deducting your charges.  <input type="checkbox"/> Funds to be credited to our foreign currency A/C with you. A/C No. _____ <input type="checkbox"/> Documents to be forwarded by <b>Air-Courier</b> at our expenses, and at our own risk if L/C stipulates means of delivery of documents other than air-courier.  For all queries on documents, please contact: _____ Fax. _____ Tel no. _____ Ext. _____	
DRAWEE (L/C Applicant)			
Merchandise			
From	To		
Please mark number of documents attached			
<input type="checkbox"/>	Draft	<input type="checkbox"/>	Signed Bs/Lading
<input type="checkbox"/>	Commercial Inv.	<input type="checkbox"/>	Non-neg.Bs/Lading
<input type="checkbox"/>		<input type="checkbox"/>	Air Waybill
<input type="checkbox"/>		<input type="checkbox"/>	Cargo Receipt
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>	Documentary Credit	<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
Documentary Credit No. & dated (Please specify amount if over one L/C)			
Issued by (Bank and Branch)			
Bank Ref. No.	Bill Amount		
Tenor: <b>At</b>			
↓	Instructions for Bills <b>not</b> under Documentary Credit, please follow as marked "X".		
Forward Documents to Collecting Bank:			
Release documents against Payment			1
Release documents against Acceptance			2
Collect Interest @ _____ % p.a. from Drawees from _____ up to date of payment.			
Cable Advice of Payment			501
Cable Advice of Acceptance			502
Cable Advice of Non-payment/Non-acceptance with reasons			515
Protest for Non-payment/Non-acceptance			503
Do Not Protest			504
Waive	506	Interest and/or charges if refused	
Do Not Waive	507		
Collect charges outside Hong Kong from Drawees			512
Payment /Acceptance may be deferred until arrival of the goods at the destination			513
			509
In case of need refer to our agent/representative who will assist you to obtain acceptance/payment but who has no authority to amend the terms of the bill:			505
<b>For bank use only</b>			
Please approve:			
		Marketing Dept	Export Bills Section

**APPLICATION FOR NEGOTIATION/COLLECTION OF BILLS**

**RECEIPT**

To : **MUFG Bank, Ltd.**  
(Incorporated in Japan with limited liability)  
**Export Bills**

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

DRAWER (Beneficiary)	Ref:	Dear Sirs, We hand you draft and/or documents in Box "X" for disposal in accordance with the following instructions and subject in all respects to the terms and conditions contained in the GENERAL SECURITY AGREEMENT RELATING TO THE IMPORT AND EXPORT OF GOODS, and/or any other trade financing agreements for  <input type="checkbox"/> <b>ADVANCE</b> against Bills/Documents <input type="checkbox"/> <b>COLLECTION</b> <u>not</u> under Documentary Credit <input type="checkbox"/> <b>APPROVAL AND PAYMENT</b> <u>under</u> Documentary Credit <input type="checkbox"/> <b>NEGOTIATION</b> under Documentary Credit ( <input type="checkbox"/> Proceeds to be credited to our account upon receipt from paying bank )  <input type="checkbox"/> <b>INVOICE FINANCING</b> Invoice Finance amount : _____ Period : _____  Unless otherwise stated hereinafter, please credit the net proceeds to our HK\$ current A/C No. _____ with you after deducting your charges.  <input type="checkbox"/> Funds to be credited to our foreign currency A/C with you. A/C No. _____ <input type="checkbox"/> Documents to be forwarded by <b>Air-Courier</b> at our expenses, and at our own risk if L/C stipulates means of delivery of documents other than air-courier.  For all queries on documents, please contact: _____ Fax. _____ Tel no. _____ Ext. _____
DRAWEE (L/C Applicant)		
Merchandise		
From	To	
Please mark number of documents attached		
	Draft	Signed Bs/Lading
	Commercial Inv.	Non-neg. Bs/Lading
		Air Waybill
		Cargo Receipt
	Documentary Credit	
Documentary Credit No. & dated (Please specify amount if over one L/C)		
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Bank Ref. No.	Bill Amount	
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Payment /Acceptance may be deferred until arrival of the goods at the destination	513 509	
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<b>CUSTOMER COPY</b>		
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Bills for collection are subject to the ICC Uniform Rules for Collections currently in force.		