

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"/> ADVANCE against Bills/Documents <input type="checkbox"/> COLLECTION <u>not</u> under Documentary Credit <input type="checkbox"/> APPROVAL AND PAYMENT <u>under</u> Documentary Credit <input type="checkbox"/> NEGOTIATION under Documentary Credit (<input type="checkbox"/> Proceeds to be credited to our account upon receipt from paying bank) <input type="checkbox"/> INVOICE FINANCING 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 Air-Courier 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"/>	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: At _____			
↓	Instructions for Bills not under Documentary Credit, please follow as marked "X".		
Forward Documents to Collecting Bank:			
Release documents against Payment			
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	
(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 : _____

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DRAWEE (L/C Applicant)				
Merchandise				
From	To			
Please mark number of documents attached				
	Draft			Signed Bs/Lading
	Commercial Inv.			Non-neg.Bs/Lading
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Documentary Credit No. & dated (Please specify amount if over one L/C)				
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Bank Ref. No.	Bill Amount			
Tenor: At				
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			509	
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For bank use only				
Please approve:				
	Marketing Dept	Export Bills Section		

APPLICATION FOR NEGOTIATION/COLLECTION OF BILLS

RECEIPT

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Export Bills

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		Bills for collection are subject to the ICC Uniform Rules for Collections currently in force.	