

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										
	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)								
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	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))						Documents checked by Signature verified by		
		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.				

BILL OF EXCHANGE

No. _____
For _____ Hong Kong, _____
At _____ of this FIRST Bill of Exchange (SECOND being unpaid)
Pay to _____ **MUFG Bank, Ltd.** _____ or order the sum of

_____ value received and charge the same

to account of _____

Drawn under _____

L/C No. _____

To _____

EXPT- 026 (1/2) (07/2019)

BILL OF EXCHANGE

No. _____
For _____ Hong Kong, _____
At _____ of this SECOND Bill of Exchange (FIRST being unpaid)
Pay to _____ **MUFG Bank, Ltd.** _____ or order the sum of

_____ value received and charge the same

to account of _____

Drawn under _____

L/C No. _____

To _____

EXPT- 026 (2/2) (07/2019)

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"/> 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		
	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)		
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	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	
For bank use only		
Please approve:		
	Marketing Dept	
	Export Bills Section	

APPLICATION FOR NEGOTIATION/COLLECTION OF BILLS

RECEIPT

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 (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
		Air Waybill
		Cargo Receipt
	Documentary Credit	
Documentary Credit No. & dated (Please specify amount if over one L/C)		
Issued by (Bank and Branch)		
Bank Ref. No.	Bill Amount	
Tenor: At		
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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	
<h1 style="margin: 0;">CUSTOMER COPY</h1>		
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.