

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"/>		<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	Special Instructions <input type="checkbox"/> Please obtain cable authority from L/C issuing bank to negotiate if any discrepancies are found.	
Tenor: At			
↓	Instructions for Bills not under Documentary Credit, please follow as marked "X".		
<input type="checkbox"/>	Forward Documents to Collecting Bank:		
<input type="checkbox"/>	Release documents against Payment 1		
<input type="checkbox"/>	Release documents against Acceptance 2		
<input type="checkbox"/>	Collect Interest @ _____ % p.a. from Drawees from _____ up to date of payment.		
<input type="checkbox"/>	Cable Advice of Payment 501		
<input type="checkbox"/>	Cable Advice of Acceptance 502		
<input type="checkbox"/>	Cable Advice of Non-payment/Non-acceptance with reasons 515		
<input type="checkbox"/>	Protest for Non-payment/Non-acceptance 503		
<input type="checkbox"/>	Do Not Protest 504		
<input type="checkbox"/>	Waive 506	Interest and/or charges if refused	Documents checked by Signature verified by _____ (Authorized Signature(s))
<input type="checkbox"/>	Do Not Waive 507		
<input type="checkbox"/>	Collect charges outside Hong Kong from Drawees 512	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.
<input type="checkbox"/>	Payment /Acceptance may be deferred until arrival of the goods at the destination 509		
<input type="checkbox"/>	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		

BILL OF EXCHANGE

No. _____

Documents against _____ Hong Kong, _____

For _____ Due Date _____

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 _____

To _____

EXPT- 025 (1/2) (07/2019)

BILL OF EXCHANGE

No. _____

Documents against _____ Hong Kong, _____

For _____ Due Date _____

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 _____

To _____

EXPT- 025 (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			
<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: 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	
		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	
For bank use only			
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"/> 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		
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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	
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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	
CUSTOMER COPY		
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.		