

出口託收申請書

APPLICATION FOR COLLECTION OF BILLS

高雄銀行

TO : BANK OF KAOHSIUNG

Date : _____

Dear Sirs,

We enclose for COLLECTION the undermentioned draft :

Draft No.	Date of Draft	Due Date/Tenor	Amount	Drawee (name & address)

The following documents are attached to the draft :

Invoice	B/L	Ins. Policy	Cons. Invoice	Cert. Of Origin.	Insp. Cert	Weight List	Packing List			

Shipped per S. S.

Covering shipment of

Collection instructions are marked "x"

_	Deliver document against Payment	_	Do not protest for non-acceptance and/or non-payment
_	Deliver document against acceptance	_	
_	If paid before maturity allow rebate of @ _____ % p.a.	_	Protest for non-acceptance and/or non-payment
_	Collect interest from Drawee(s) @ _____ % p. a. to approximate date proceeds arrive in :	_	All charges including your collection commission are to be paid by the Drawee
_		_	All charges will be paid by us.

Instruct your collecting bank to :

Advise non-acceptance and/or non-payment by	Advise payment by :	Remit the proceeds by :
_ cable	_ cable	_ Cable transfer
_ airmail	_ airmail	_ airmail

Unless otherwise instructed, interest bill stamp and/or collection expenses are to be borne by us.

In case of dishonor the goods may, in the option of your correspondent or agents, be landed, cleared through the customs warehouse and insured at our expense.

Where the currency of the bills is other than that of the drawees locality, it is understood that the drawees may be allowed to settle exchange after he has accepted the bill.

It is understood and agreed that, having exercised due care in the selection of any correspondent to whom the above mentioned items may be sent for collection, you shall not be responsible for any act, omission, default, suspension, insolvency or bankruptcy of any such correspondent or sub-agent thereof or for any delay in remittance, loss in exchange or loss of items or their proceeds during transmission or in the course of collection, but your responsibility shall be only for your own acts.

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

貴行為遵循防制洗錢及打擊資恐之目的，本公司茲同意倘有下列情形之一者，貴行得拒絕、暫停或終止交易或業務關係，請貴行就本公司因此所生之遲延或損害概不負責：

- (i) 本公司(包括實質受益人、高階管理人員)或本信用狀所涉之交易對象(包括但不限於：金融機構、交易單據上顯示之所有公司、船舶等)係受聯合國、美國、歐盟、外國政府或國際組織經濟制裁，或為我國資恐防制法指定制裁之個人、法人或團體，或經外國政府或國際組織認定或追查之恐怖分子或團體時。
- (ii) 本公司無法及時說明交易之性質與目的及資金來源及運用或未配合提供貴行執行確認客戶身分措施及持續審查機制所需之資訊時。

Special instructions :

※國外代收銀行及其詳細地址：

申請人(Applicant)：

COLLECTING BANK & ADDRESS

Yours faithfully,

 簽章(Authorized signature)

※本筆託收款項處理方式：(請客戶自行填妥，可多項勾選)

- 金額_____結售予貴行，兌換新台幣
 - 入存款帳號# _____，
 - 電匯至_____銀行，_____分行，帳號# _____
 - 償還外銷貸款
- 金額_____請轉入本公司
 之外匯存款帳戶內。(帳號：_____)
- 其他_____

主管	經辦

地 址(Address)：

電話(Tel.):

傳真(FAX.):

營利事業統一編號(ID)：