



出口託收 DA/DP 申請書 Application For Collection of drafts and Documents

致: 大眾銀行國外部 / 國際金融業務分行

日期: 09 月 02 日 2009 西元年

To: Ta Chong Bank Limited International Business Department
Ta Chong Bank Limited Offshore Banking Unit

(MM/DD/YYYY)

付款交單 Document against Payment 承兌交單 Document against Acceptance (融資 Finance 是 Yes 否 No)

請填寫基本資料

1 Basic Information 基本資料	
Bill Amount (幣別及金額) USD21,976.00	INVOICE NO (發票號碼) YT-090902BC
DRAWER (出口商) ABC FORMOSA CO., LTD.	Collecting Bank (國外代收銀行名稱及地址) TORONTO-DOMINION BANK 10F, 500 ST. JACQUES STREET, MONTREAL, QUEBEC H2Y 1S1 CANADA ATTN:FOREIGN COLLECTIONS SERVICES
DRAWEE (進口商) KUEHNE ENTERPRISE CO.,LTD. 882 GRANTON DRIVE RICHMOD HILL ONTARIO L4B 1H7 CANADA	
Tenor(付款期限) <input type="checkbox"/> D/P (AT SIGHT) <input checked="" type="checkbox"/> D/A <u>90</u> Days after SHIPMENT DATE <input type="checkbox"/> Others	

請填寫文件份數

2 Documents Detail 文件內容(*若無註明或提示不符所載者, 以本行實際收件為準)													
DRAFT	INV.	BL/AWB	INS./POL.	PACKING LIST	CERT of ORIGIN	INSPCE CERT	BEN CERT.	Ship Co. CERT	Postal/Courier	Fax ADV	Cargo Receipt	Weight Note	
2/2	5	3/3		6								3	

請填寫託收指示

3 DA/DP INSTRUCTIONS 託收指示 (*若無指示本行將代為勾選 A.B.D.F)			
<input checked="" type="checkbox"/> A	CABLE ADVICE OF PAYMENT	<input checked="" type="checkbox"/> D	DO NOT PROTEST
<input checked="" type="checkbox"/> B	CABLE ADVICE OF Non-Payment and /or Non-Acceptance	<input type="checkbox"/> E	In case of need refer to _____ Who will assist you to obtain acceptance/payment but who have no Authority to amend the terms of the bill.
<input type="checkbox"/> C	PROTEST for Non-Payment and/or Non-Acceptance.	<input checked="" type="checkbox"/> F	Collecting charges from the DRAWEES
		<input type="checkbox"/> G	Charges deducted from the PROCEEDS
		<input type="checkbox"/> H	Collect interest at _____ % p.a. from drawees from date of _____ until date of _____
		<input type="checkbox"/> I	Other Instructions: _____

請務必填寫款項撥付方式

4 Disposal of Proceeds(For Customer Use) 款項處理 (客戶填寫)	
<input checked="" type="checkbox"/> Please credit the net proceeds to our FX Demand Deposit Account No. <u>200123456789</u> with you 押匯/託收款請存入本公司在 貴行外匯存款帳戶	<input type="checkbox"/> Please settle our Forward Exchange Contract No. _____ from the net proceeds 押匯/託收款請交割遠期外匯
<input type="checkbox"/> Please credit the net proceeds to our Current/Demand Deposit Account No. _____ with you 押匯/託收款請存入本公司在 貴行支票/活期存款帳戶	<input type="checkbox"/> Please deduct _____ from Proceeds for repayment of your loan to us. 請扣還貸款
<input type="checkbox"/> Other 其他 _____	

5 Authorized Signature(s) 有權人簽章					
By signing this Application, we acknowledge that we have received, understood and agreed to the terms and conditions, of all documents/ materials of the Bank that may be applicable to the transactions contemplated herein, including but not limited to the bank's standard applications for the relevant transactions and the indemnity for Banking Transactions. 申請人茲此簽署本申請書, 並確認申請人確已收到, 了解並同意貴行與本交易相關一切之文件及資料 (包括但不限於貴行標準申請書及切結書) 下之條款。					
Contact Person 聯絡人姓名: <u>王小明</u> Tel 電話: <u>02-6666 8888</u> Fax 傳真: <u>02-8888 6666</u>	Truly Yours, Customer. <div style="text-align: center; border: 1px solid black; padding: 5px; display: inline-block;">出口託收有權人簽章</div> _____ Authorized Signature(s) 有權人簽章				
For Bank Use	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">業務部門授權核貸人員 於 B. B. Check Memo 用印</td> <td style="width: 50%; text-align: center;">覆核(外匯主管)</td> </tr> <tr> <td></td> <td style="text-align: center;">核印</td> </tr> </table>	業務部門授權核貸人員 於 B. B. Check Memo 用印	覆核(外匯主管)		核印
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	核印				

*本申請書請正反兩面印刷, 若一式多張, 需加蓋騎縫章。

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Terms and Conditions

[Under Collection]

We desire you to follow our instructions, 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 this 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 their proceeds during transmission or in the course of collection, but your responsibility shall be only for your own acts.

Collections are subject to the Uniform Rules for Collections,(1995 Revision). International Chamber of Commerce Publication No.522.

出口託收業務是根據國際商會於一九九五年修訂託收統一慣例第 522 號出版物之規定。

We agrees that you may engage any third party to provide the services in this application or to process part or all of the transactions between you and us. We further agree that you may provide our transaction data to such third party within the scope and for the purpose of such engagement .

本公司茲同意貴行得委由任何第三人代為提供本申請書所載之服務或代為處理本公司與貴行往來交易處理事項之一部或全部，並同意貴行得將本公司之各項往來資料，於委任範圍及基於委任目的提供予貴行委任處理事務之第三人。