



信用狀轉讓修改申請書

Application for Amendment of Transfer for Letter of Credit

致: 大眾銀行國外部 / 國際金融業務分行
 To: Ta Chong Bank Limited International Business Department
 Ta Chong Bank Limited Offshore Banking Unit

日期: 07 月 20 日 2009 西元年
 (MM/DD/YYYY)

1	Basic Information 基本資料		
Master L/C no. 原信用狀號碼: LC987654321		Transfer no. 銀行之轉讓編號: 014LE0108XXXXXX	
Transferor 原信用狀受益人(轉讓人): MAKE MONEY CO., LTD.NO.777 KEELUNG ROAD SEC.1, TAIPEI TAIWAN			
Amount Transferred 轉讓金額: USD990,000.00			
Transferee 轉讓之受益人(受讓人): ABC HK CORP.PO BOX 101 KOWLOONG HONG KONG			

2	Please amend the transferred L/C as follows: 請修改轉讓信用狀內容如下		
new expiry date 更正後有效期限: 2009/12/21		Other 其他:	
new latest shipment date 更正後最後裝船日: 2009/12/1			
new the L/C amount to 更正後金額:			

3	Charge and Fee 費用		
<input checked="" type="checkbox"/> The transferring charges are for account of transferee 修改費用由第二受益人負擔 <input type="checkbox"/> The transferring charges are for our account 修改費用由本公司負擔			

4	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, 了解並同意與本交易相關一切之文件及資料(包括但不限於實行標準申請書及切結書)下之條款。				
以下由本行填寫:		Contact Person 聯絡人姓名: JACK LING		
匯率(承作): _____ 成本: _____		Tel 電話: 02-12345678		
手續費: _____ 費率: _____		Fax 傳真: _____		
郵電費: _____		<div style="border: 1px solid black; padding: 5px; display: inline-block;">轉讓修改之有權人員簽章</div>		
付款方式: _____				
		JACK LING Authorized Signature(s) 有權人簽章		
For Bank Use	業務專員	業務助理員	覆核(外匯主管)	核印