



信用狀/保證函修改申請書

Application for Amendment Of Letter of Credit/ Guarantee

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

申請日期: 08 月 24 日 2009 西元年
 (MM/DD/YYYY)

信用狀請修改如下, 並以勾選之方式通知受益人

Total Pages : 1

We hereby request that you kindly amend the captioned credit as follows and advise the beneficiary

It is agreed and understood that this credit is subject to "Uniform Customs and Practice for Documentary Credits," ICC Pt

請填寫原信用狀資料

1	Basic Information 基本資料		
ADVISING BANK (通知銀行) CITIBANK, N.A. HONG KONG SWIFT : CITIHKHX		<input checked="" type="checkbox"/> Cable 電報 <input type="checkbox"/> Airmail 郵寄	
IN FAVOR OF (BENEFICIARY) (受益人) AAA CHEMICAL CO.,LTD. 7F,SUNG HUNG KAI CENTRE, 88 HARBOUR ROAD, WANCHAI,HONG KONG		L/C NO/ GUARANTEE NO (信用狀號碼) 014LI01091510088	
		FOR ACCOUNT OF (APPLICANT) (申請人) TAIWAN ELECTRIC WIRE AND CABLE CO LTD.	

2	Amendments 信用狀修改		請填寫修狀內容
<input checked="" type="checkbox"/> Increase LC/ Guarantee amount and the new amount after amendment 增加 信用狀/保證函 金額 <u>USD2,000.00</u> 修改後信用狀/保證函 金額 <u>USD289,614.96</u> <input type="checkbox"/> Decrease LC/ Guarantee amount and the new amount after amendment 減少 信用狀/保證函 金額 _____ 修改後信用狀/保證函 金額 _____ <input type="checkbox"/> Extend/ Change latest shipment date to 延期/變更 最後裝船日期至 _____ <input type="checkbox"/> Extend/ Change expiry date to 延期/變更 到期日至 _____ Amendment charges of LC/Guarantee are for account of Applicant/ Beneficiary. 此信用狀/保證函修改費用由 <input checked="" type="checkbox"/> 申請人 <input type="checkbox"/> 受益人 支付 All other terms and conditions remain unchanged. 除上列修改外,請依原信用狀所規範之條款作業		<input checked="" type="checkbox"/> Other Amendments其他修改事項 <u>GOODS OF DESCRIPTION SHOULD BE ADDED THE FOLLOWING ITEM AFTER AMENDMENT : 1.00MT OF ETHYLENE COPOLYMER DB-0586 AB</u>	

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 (包括但不限於貴行標準申請書及切結書) 下之條款。

以下由本行填寫:

匯率(承作): _____ 成本: _____
 手續費: _____ 費率: _____
 郵電費: _____
 保證金明細: _____

 付款方式: _____

Contact Person 聯絡人姓名: 王大同
 Tel電話: 02-8888666 Fax 傳真: 02-6668888

進口開狀之有權人簽章 / 授信印鑑

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

請注意: 申請書或內容若有塗改或有附件時,需有權人於塗改處及騎縫處簽章。