

出口託收申請書

APPLICATION FOR COLLECTION OF BILLS

To: TAIWAN BUSINESS BANK

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	Benef. Cert.	Shipping Co's Cert.	Insurance Co's Cert.	Cable Copy

Shipped per S.S.

Covering shipment of

Collection instructions are marked "x"

<input type="checkbox"/>	Deliver document against Payment	<input type="checkbox"/>	Do not protest for non-acceptance and/or non-payment
<input type="checkbox"/>	Deliver document against acceptance	<input type="checkbox"/>	
<input type="checkbox"/>	If paid before maturity allow rebate of@ % p.a.	<input type="checkbox"/>	protest for non-acceptance and/or non-payment
<input type="checkbox"/>	Collect interest from Drawee(s)@ % P.a. to approximate date proceeds arrive in:	<input type="checkbox"/>	All charges including your collection commission are to be paid by the Drawee
<input type="checkbox"/>		<input type="checkbox"/>	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:
<input type="checkbox"/> cable	<input type="checkbox"/> cable	<input type="checkbox"/> cable transfer
<input type="checkbox"/> airmail	<input type="checkbox"/> airmail	<input type="checkbox"/> airmail

In case of need refer to

Address

who will endeavor to obtain the honoring of this draft,

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 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.

Special instructions:

Except so far as otherwise expressly stated, this COLLECTION is subject to the "Uniform rules for Collections" (1995 Revision), International Chamber of Commerce, Publication No.522

When collected, the collected proceeds to be

- sold totally to YOUR GOOD BANK and deposited to our A/C No. _____
- Demand Deposits-NT Dollar
- Checking Deposits-NT Dollar

(For reference only: our Demand Deposits-foreign Exchange A/C No. is _____)

- deposited to our Demand Deposits-Foreign Exchange A/C No. _____

(For bank use only)
Collection Bank

(原留印鑑)

Applicant:

Address:

核對印鑑
經 辦
主 管