

NEGOTIATION / COLLECTION ORDER

ORIGINAL

| | | | | |
|--|---|---|-----------------------------|--------------------------|
| Drawer Tel No.: | | Bank Reference No. (For Bank use only) | | |
| Consignee | | 彰化商業銀行股份有限公司香港分行 TO: CHANG HWA COMMERCIAL BANK, LTD. HONG KONG BRANCH Incorporated in Taiwan (Republic of China) with limited liability | | |
| Drawee (if not Consignee) | | For: Outward Bills Department | | |
| | | We hand to you draft and/or documents as under for disposal in accordance with the following instructions and subject to your terms and conditions of Trade Financing and to the terms and conditions overleaf for: | | |
| | | <input type="checkbox"/> ADVANCE against bills/documents <input type="checkbox"/> COLLECTION <input type="checkbox"/> NEGOTIATION under DOCUMENTARY CREDIT | | |
| Depature Date | B/L AWB or P.O. Receipt No. | Documentary Credit No. | Issued by (Bank and Branch) | |
| Vessel/Flight/Vehicle No. | Port of Loading | ICC Incoterms (e.g. FCB, C&F, etc.) Payment Terms & Currency Code (As ISO 4217) | | |
| Port of Discharge | Final Destn. if on Carriage | Draft No. | Invoice No. | Bill Amount: |
| INSTRUCTIONS For Bills not under Documentary Credit please follow as marked "X" | | Other Instructions: | | |
| <input type="checkbox"/> A | Release Documents against PAYMENT | <input type="checkbox"/> Payment to be advised by airmail/cable | | |
| <input type="checkbox"/> B | Release Documents against ACCEPTANCE | | | |
| <input type="checkbox"/> C | ACCEPTANCE/PAYMENT may await arrival of carrying vessel | | | |
| <input type="checkbox"/> D | CABLE advice of Non-payment and/or Non-acceptance | | | |
| <input type="checkbox"/> E | AIRMAIL | | | |
| <input type="checkbox"/> F | PROTEST for Non-acceptance and/or Non-payment | NOTE: If no instructions are given regarding protest the Bank will assume that protest is required. | | |
| <input type="checkbox"/> G | DO NOT PROTEST | | | |
| <input type="checkbox"/> H | In case of need refer to: | who will assist you to obtain acceptance/payment but who has no authority to amend the terms of the bill. | | |
| <input type="checkbox"/> I | From proceeds deduct _____ to be paid to above agent | Please mark number of Documents attached | | |
| <input type="checkbox"/> J | If Unpaid/Unacceptance, store and insure goods | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> K | COLLECT charges from the DRAWEES | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> L | DEDUCT charges from the PROCEEDS | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> M | Collect interest @ _____ % p.a. from the drawees from date of _____ until date of _____ | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> N | WAIVE _____ interest and/or collection charges if refused | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> O | DO NOT WAIVE | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> P | Documents may be released against provisional payment in local currency provided the drawees give their undertaking to pay any differences arising from exchange rate fluctuations between payment date and date of final remittance. | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| PROCEEDS DISPOSAL : Please follow instructions marked "X" | | | | |
| Please credit the net proceeds to our A/C number: | | | | |
| Please credit our A/C number: _____ any charges incurred, please debit our A/C number: | | | | |
| Please apply the proceeds to <input type="checkbox"/> loan(s) <input type="checkbox"/> inward bills in our name. | | | | |
| ANY QUERIES PLEASE CONTACT MR/MISS : | | | Tel No.: | |
| SPECIAL INSTRUCTIONS | | | | |
| S. V. | | | | |
| _____ AUTHORISED SIGNATURE(S) | | | | |
| Date: | | | | |