

出口託收申請書

APPLICATION FOR COLLECTION OF BILLS

To: Yuanta Bank

Date: _____

Dear Sirs,

We enclose for **COLLECTION** the undermentioned draft:

Collection No. _____

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			

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"/>	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 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 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 foreign exchange proceeds is to be

- Sold totally in equivalent N.T. dollar to your good bank.
 Please credit the N.T. Dollar proceeds to our Demand Deposits-NT Dollar
 Checking Deposits-NT Dollar

A/C No. _____ with you good bank.

- deposited to our Demand Deposits-Foreign Exchange A/C No. _____ with your good bank.

Applicant:

Address:

(For bank use only)
Collecting Bank

(原留印鑑)

(請蓋申請人名稱，營利事業統一編號戳章)

此申請書共需二聯，請列印二份，第一聯:受理單位留存，第二聯:申請人留存
如有跨頁請加蓋騎縫章

第 1 頁/共 1 頁

營業單位	
主管	經辦
國外部	
主管	經辦(驗印)