

出口託收申請書
APPLICATION FOR COLLECTION OF BILLS

To: **Bangkok Bank** Public Company Limited

☐ TAIPEI BRANCH ☐ TAICHUNG BRANCH ☐ KAOHSIUNG BRANCH ☐ OBU BRANCH

致：泰國盤谷銀行台北分行/台中分行/高雄分行/國際金融業務分行 日期：_____

Dear Sirs： 編號：F HGOBC

逕啟者

We enclose for COLLECTION the undermentioned draft：

DRAFT NO. 匯票號碼	DATE OF DRAFT 匯票日期	Due Date/Tenor 期限	TERMS OF PAYMENT 交易類別
			<input type="checkbox"/> D/P 付款交單 <input type="checkbox"/> D/A 承兌交單
DRAWER 出口商名稱			
DRAWEE 進口商名稱			
AMOUNT 金額		盤谷銀行帳號	營利事業統一編號

Acceptance ☐

Deliver documents to drawee against _____

Payment ☐

Payment before maturity allow rebate of _____ % per annum	Protest for NON payment	Cable advice of NON payment
Protest for NON acceptance	Do NOT protest for NON Payment	Mail advice for NON-payment
Do NOT Protest for NON acceptance	Cable advice of NON acceptance	Cable advice of payment
	Mail advice for NON acceptance	Incur NO cable expenses on this bill

The drawee ☐ If refused, we shall reimburse you

All charges including your collection commission are to be borne by _____

Ourselves ☐

Interest is to be collected from the drawee at _____ % per annum from date of draft to the approximate due date of the arrival of the remittance

In case of need or difficulties communicate with (Company Name) _____
(Address) _____

Whose instructions with respect to this draft (And the documents, if any) you are authorized to follow, and may also change any of our instructions.
Who will endeavor to obtain the honoring of this draft
Who is empowered to grant delays of extensions not exceeding _____ days, or reductions not exceeding percent of the value of the merchandise.

We have placed an "x" in the spaces preceding the instructions which we desire you to follow.

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. We further agree to pay all your correspondent's charges including their commission in case of dishonor or non-payment.

Where the currency of the bills is other than that of the drawee's locality it is understood that the drawee 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.

The following documents are attached to the draft:

Draft	Invoice	B/L	Ins. Policy	Cons. Invoice	Cert. Of Origin.	Insp. Cert.	Weight List	Packing List			

SPECIAL INSTRUCTIONS：

1. Collecting Bank:

Subject to the Uniform Rules for
Collection ICC Publication No.522

Disposition of Proceeds (Please indicate)

付款方式 (請務必填寫) 打 ☒

☐ 1、Please credit the proceeds to our NT\$ Account

No. _____ with you.

請存入 貴行臺幣存款戶 第 _____ 號帳戶。

☐ 2、Please credit the proceeds to our FX Account

No. _____ with you.

請存入 貴行外幣存款戶 第 _____ 號帳戶

☐ 3、Please make a check on _____ Bank.

請開 _____ 銀行支票

☐ 4、Please apply the proceeds to loan(s) in our name.

請償還本公司對貴行之(外幣)/(新臺幣)貸款。

☐ 5、Please credit the proceeds to our account

No. _____ with _____ Bank _____ branch.

請電匯至 _____ 銀行 _____ 分行

戶名 _____ 帳號 _____

☐ 6、Others _____

其他

Yours faithfully,

Authorized Signature

(請蓋印鑑章)

VERIFIED