



Application for Negotiation of Bills of Exchange(Drafts) and/or Documents Under L/C 出口押匯 / 貼現申請書

有信用狀

花旗銀行企業金融處 CitiService

花旗台灣客戶服務專線:(02)2576-6966

傳真專線 FAX (02)2578-8715 or (02)2578-7311

請將正本郵寄至: 台北市中山區南京東路4段16號15樓

TRADEDEPT 收

截止收件時間: 3:30 p.m. (星期一至五)

Date 日期 10 月 01 日 2008 西元年
(MM/DD/YYYY)

This application shall only apply to the applicant's account as below held with Citibank N.A. Taipei Branch, Citibank N.A. Taipei Offshore Banking Branch, Citibank Taiwan Limited or Citibank Taiwan Limited Offshore Banking Branch and shall only be binding on the applicant and each such Citibank's branch or subsidiary where the applicant's account is held ("Citibank" or the "Bank").
本申請書僅適用於申請人下列帳戶所在之美商花旗銀行台北分行, 美商花旗銀行台北國際金融業務分行, 花旗(台灣)商業銀行或花旗(台灣)商業銀行國際金融業務分行("花旗銀行"或"貴行"), 亦僅對申請人及其帳戶所在之各該花旗銀行分行或子公司具有拘束力。

☒ 押匯墊款 ☐ 託收入帳

We are enclosing herewith our documentary bills detailed as below for collection and agree to the overleaf terms and conditions. It is agreed and understood that this transaction is subject to "Uniform Customs and Practice for Documentary Credits", ICC Publication, currently in force.

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Basic Information 基本資料

DRAWER (出口商) HAPPY TEXTILE CO., LTD		TENOR(付款期限) ☒ At sight ☐ _____ Days after sight ☐ _____ Days after B/L date	
DRAWEE (付款銀行) THE SUMITOMO BANK, LTD		ACCOMTEE (開狀人) ABC Trading Co., Ltd.	
L/C NO.(信用狀號碼) 12578965-523	DATED(開狀日期) SEP,01,2008	ISSUED BY(開狀銀行) THE SUMITOMO BANK, LTD	
營利事業統一編號 1234567890		BILL AMOUNT(押匯幣別及完整金額) USD 100,000.00	

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Detail Information 跟單匯票內文

DOCUMENTS	DRAFT(S)	INVOICE	BILL OF LADING	AIRWAY BILL	INSURANCE POLICY/CERT	CERT. OF ORIGIN	PACKING LIST	Mea. & WEIGHT NOTE/LIST	CONS./CUST. INVOICE	INSP. CERT.	CTF	FCR
Enclosed	2/2	4	3/3			1	4			1		

* If the number of document copies is not specified above or not in conformity to the number of document copies submitted under this application form, Citibank, with no liability whatsoever, is entitled to correct the number of documents specified above to be in conformity to the number of document copies submitted under this application form.
* Upon receipt of specific instructions from you for the purpose of making amendments to any documents submitted, Citibank, in the name of and on behalf of you, is entitled to take any action which is necessary and proper in connection with the amendment to any such document submitted by you under this application form.

COVERING SHIPMENT OF(貨品名稱) LADIES NIGHT GOWN		UNDER INVOICE NO.(發票號碼) 1111888	
FROM (裝運地) KEELUNG	TO(卸貨地) OSAKA	CARRIER VICTORIA UB-40	ON BOARD DATE (裝運日) Sep.25,2008
LATEST SHIPMENT DATE(最遲裝運日) Sep.30,2008		EXPIRY DATE(信用狀有效日期) OCT.21,2008	

☐ Please deduct _____ from _____ Proceeds for repayment of your loan to us. 請扣還外幣貸款	☐ Please use the net proceeds to settle our forward exchange Contract no. _____ 押匯/託收款請交割遠期外匯
☒ Please credit the net proceeds to our FX demand deposit account no. 5012345678 with you. 押匯/託收款請存入本公司在 貴行外匯存款帳戶	☐ Please credit the net proceeds to our current/demand deposit account no. _____ with you. 押匯/託收款請存入本公司在 貴行支票 / 活期存款帳戶
☐ Please remit the net proceeds to our current/demand deposit A/C No. _____ With _____ Bank _____ BR through interbank remittance system. 押匯款請匯入本公司在 _____ 銀行 _____ 分行支票 / 活期存款 號帳戶(經由跨行通匯系統)	
Others 其他	

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Authorization 客戶簽章

公司名稱 **快樂紡織股份有限公司**

Company Name:

聯絡人姓名 **曾小姐**

Customer Contact Person:

電話 Tel: **(02)2000-0000ext11**

申請人茲此簽署本申請書, 並確認申請人確已收到、了解並同意花旗銀行開戶條款內容(包括但不限於一般帳戶約定事項、當地條款及補充條款)及與本交易相關之一切文件及資料(包括花旗銀行標準申請書及切結書)下之條款, 尤其是存款往來開戶文件一般條款第9條「顧客資料」及補充條款第3條「客戶資料」之規定; 銀行有權揭露顧客之資料予特定之第三人。當地條款第9條「遵守電腦資料保護相關法令」之規定; 銀行得蒐集、處理及利用顧客之個人資料。當地條款第11條「委外處理」之規定; 銀行得委託第三人處理特定交易及服務。當地條款第12條「國際傳遞」之規定; 銀行得將類似洗錢客戶、受美國經濟制裁客戶及美商花旗銀行投資管理身分等客戶資料依特定目的傳遞至特定之收受對象且銀行得將大額客戶存款名單及其存款餘額、主要利潤客戶名單等客戶資料依特定目的傳遞至特定之收受對象, 且該收受對象得依法、主管機關或法院等要求提供資料。及補充條款第4條「美國公司、法人及公民/居民或有美國永久居留權之申報義務及於本行之投資限制」之規定。銀行有權揭露具備美國稅務身份客戶稅務資料予特定之第三人及美國稅務主管機關。

有權人簽章 Authorized Signature(s)

本申請書後附之條款, 申請人可自行留存, 無須回傳。



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Terms and Conditions

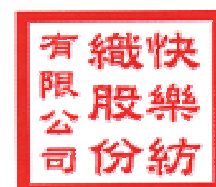
In consideration of your negotiating or discounting the above mentioned bills of exchange (drafts) and/or documents and/or payment under arrangement, we undertake to hold you harmless and indemnified against any circumstance/discrepancies, as may be indicated herein or subsequently found by you or the L/C issuing/drawee bank, which may cause non-acceptance, non-payment, and/or delayed payment of the said bills (drafts) and/or documents. We hereby authorize you, your branches and correspondents to give the drawee such indemnity against all losses and consequences arising from such discrepancies as they may require in order to obtain acceptance and/or payment of the said bills (drafts) and/or documents. We agree to indemnify you against all liability, losses, costs, and expenses whatsoever that may be incurred. Sustained or paid by you arising from such indemnity or by reason of your having negotiated or discounted the said bills (drafts) and/or documents notwithstanding such discrepancies and any other discrepancies further or not the same be noted hereon. We further agree to refund you in original currency the whole of the said bills (drafts) and/or documents amount with interest, costs, and expenses or pay you the delayed interest applied by the current rate, that may be occurred, sustained, incurred and/or if the bills (drafts) and/or documents are not settled within the normal transit time as established by your bank, in connection with the above upon receipt of your notice to that effect.

We hereby declare that the application for outward remittance of export agent commission is completely true and legitimate. In the case that there is any fraudulence involved which might lead to a violation of the laws and/or regulations. We will be responsible for an immediate refund of the foreign exchange and for reimbursement of any loss incurred by you, and will accept the relevant punishment executed by the government authorities.

We further authorize you to alter or even delete any part or parts of this application which may conflict with the terms and conditions of the above mentioned L/C and/or the related documents.

Except as far as otherwise expressly stated, collection/negotiation hereunder is subject to the rules adopted by the International Chamber of Commerce (ICC) applicable to such collection or negotiation currently in force.

本申請書後附之條款，申請人可自行留存，無須回傳。



有權人簽章 Authorized Signature(s)