



Application for Shipping Documents Endorsement/Acknowledgement & Receipt 提單背書

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 松山區南京東路4段16號15樓

TRADE DEPT 收

截止收件時間：3:30 p.m. (星期一至五)

Date 日期 10 月 08 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。

Gentlemen: Reference is made to the shipment /goods set out below:

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Basic Information 基本資料

L/C NO. 5078002168	NAME OF VESSEL: VICTORIA V-18
IMPORT LICENSE NO: IP NO. 200810889	BILL OF LANDING / AIRWAY BILL NO: BL. NO. 200810789
INVOICE AMOUNT: USD80,000.00	SHIPPER: HAPPY TEXTILE CO., LTD
DESCRIPTION OF GOODS: LADY'S JEANS	

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Endorsement/Acknowledgement 背書內文



We hereby request you to endorse the enclosed duplicate Bill of Lading/Airway Bill/Parcel Post Delivery Order for release of the above-mentioned goods.

This application is submitted pursuant to, and the transaction contemplated hereby shall be governed by, the terms and conditions of the General Agreement for Banking Transactions ("General Agreement") and other relevant agreements or documentation between you and us. We acknowledge that our liability to you hereunder is a contingent liability as defined in the General Agreement and is subject to prepayment and cash call under Section 2-e of the General Agreement.

In consideration of your endorsing this duplicate Bill of Lading/Airway Bill/Parcel Post Delivery Order as requested, we hereby agree to indemnify you and hold you harmless from and against all expenses, costs liabilities or other consequences which may arise or result from your performance of the request made herein and to reimburse you on demand for any and all of the foregoing. Upon your request, we agree to appear and defend at our own cost and expense any action which may be commenced against you in connection therewith. We also agree to keep the goods fully insured and will furnish proof of same at any time if requested to do so by you.

You are authorized to accept on our behalf the original shipping documents related to the above-mentioned goods regardless of any discrepancy thereof and to release on our behalf the guarantee or indemnity provided by the relevant L/C negotiating bank for such discrepancy.

You are authorized to mail the original shipping documents with respect to the above goods directly to us, our written acknowledgement for receipt thereof is hereby waived.



We hereby acknowledge and confirm due receipt of the complete set of the original Bill of Lading/Airway Bill/Parcel Post Delivery Order and other related shipping documents for release of and with respect to the above goods. Meanwhile, we accept any discrepancy of the shipping documents.

Please check as applicable.

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Authorization 客戶簽章

公司名稱 HAPPY TEXTILE CO., LTD.

Company Name:

聯絡人姓名 曾小姐

Customer Contact Person:

電話 Tel: 02 2000-0000 EXT168

帳號 Account No.: 5012345671

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：銀行得將疑似洗錢客戶、受美國經濟制裁客戶及美商花旗銀行控管特殊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，且各該收受對象得依法、主管機關或法律程序之要求得移轉及揭露該等資料及補充條款第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，銀行有權揭露具有美籍身份客戶稅務資料予特定之第三人及美國稅務主管機關。

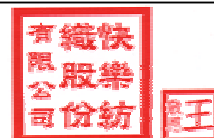
For Bank Use Only 此部份由本行填寫

PROMISSORY NOTE OBTAINED BY

SIGNATURE VERIFIED BY

CHECKED BY

ENDORSED BY



有權人簽章 Authorized Signature(s)