

出口託收申請書

APPLICATION FOR COLLECTION OF BILLS

To : FIRST COMMERCIAL BANK

Bank No. _____

Dear Sirs,

Date : _____

We enclose for COLLECTION the undermentioned draft :

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"/>	Protest for non-acceptance and/or non-payment
<input type="checkbox"/>	If paid before maturity allow rebate of @ _____ % p.a.	<input type="checkbox"/>	All charges including your collection commission are to be paid by the Drawee
<input type="checkbox"/>	Collect interest from Drawee(s) @ _____ % p.a. (360 days in a year) to approximate date proceed arrive in.	<input type="checkbox"/>	All charges will be paid by us.
<input type="checkbox"/>	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.	<input type="checkbox"/>	

Instruct your collecting bank to

BANK NAME :

BANK ADDRESS :

1. Who will endeavor to obtain the honoring of this draft.
2. Unless otherwise instructed, interest bill stamp and/or collection expenses are to be borne by us.
3. 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.
4. 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.
5. Unless otherwise agreed, regarding any obligations owed by me/us to the bank under our collection, if any of the following events occurs, the bank may, after giving me/us a prior notice or demand for repayment within a reasonable period, suspend all dealings with me/us and freeze credit line, reduce the credit line available to me/us, shorten the repayment term of relevant loans, deem part or all of the obligations due, or directly close account and determine business relations:
 - (1) In order to manage risk of anti-money laundering and countering terrorism financing, execute anti-money laundering procedures, and strengthen global collaboration to fight crime, the bank could require me/us providing necessary information about individuals, companies, beneficial owners, or the identity of the natural persons who ultimately have a controlling ownership interest in me/us and stating transaction natures, purposes, and capital resources when conducting transactions and reviewing periodically after issuing this application for collection of bills, however, i/we refuses to offer those information mentioned above.
 - (2) The bank decides that my/our account is involved in illegal activities, and suspicion of money laundering or terrorism financing activities.
 - (3) I/we or my/our responsible person is imposed economic sanctions, identified or investigated as terrorist by foreign government or international anti-money laundering organizations.

6. **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.

7. 本筆託收，俟託收款項收妥後之處理方式如下：(於 內擇一註記)

- 全部結售貴行並將款項撥入本公司設於貴行之新台幣 _____ 存款第 _____ 號帳戶。
- 全部撥入本公司設於貴行之外匯活期存款第 _____ 號帳戶。
- 金額 _____ 結售予貴行，並將款項撥入本公司設於貴行之新台幣 _____ 存款第 _____ 號帳戶；其餘金額 _____ 請撥入本公司設於貴行之外匯活期存款第 _____ 號帳戶。
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申請人聲明：本筆託收，倘託收款項逾本公司委託日或該匯票到期日後六個月仍未接獲國外入帳，基於一般合理託收期間已屆，貴行考慮予以結案時，一經通知，本公司願立即支付貴行託收有關費用，絕無異議。

Applicant :

Address :

(請蓋申請人名稱，營利事業統一編號戳章)

(原留印鑑)

主 管	
核 章	

請加蓋單位腰形章