

開 發 信 用 狀 申 請 書  
APPLICATION FOR ISSUING AN IRREVOCABLE DOCUMENTARY CREDIT

申請日期：

受理單位： 分行

**第一商業銀行** 台照

TO: FIRST COMMERCIAL BANK

茲請貴行依下列條款開發不可撤銷信用狀一份 I/WE HEREBY REQUEST YOU TO ISSUE AN IRREVOCABLE DOCUMENTARY CREDIT UPON THE FOLLOWING TERMS AND CONDITIONS	【20】信用狀號碼 CREDIT NO.      【31C】日期 DATE  透過...通知 TO BE ADVISED BY <input type="checkbox"/> 航郵 AIRMAIL <input type="checkbox"/> 簡電 BRIEF CABLE <input type="checkbox"/> 全電 FULL CABLE 【31D】信用狀有效日期及地點 EXPIRY DATE AND PLACE
【50】申請人 APPLICANT(英文名稱及地址)	通知銀行 ADVISING BANK：(倘未指定，則由銀行填寫)
【59】受益人 BENEFICIARY <input type="checkbox"/> 為 OBU <input type="checkbox"/> 最終受款地中國	【32B】信用狀金額(小寫)： AMOUNT SAY(大寫)：
<p><input type="checkbox"/> 【41M】 以讓購/付款/承兌/延期付款方式在開狀銀行/任一銀行/通知銀行之受益人所在地/開狀銀行櫃台使用受益人依商業發票金額全額/..簽發以貴行/貴行國外通匯行為付款人之匯票，並於 AVAILABLE WITH ISSUING BANK / ANY BANK / ADVISING BANK BY NEGOTIATION / PAYMENT / ACCEPTANCE / DEFERRED PAYMENT IN BENEFICIARY'S COUNTRY / ISSUING BANK'S COUNTER OF BENEFICIARY' S DRAFT AT</p> <p><input type="checkbox"/> 【42】 見票/提單/...簽發...日後付款，並須符合下列作 記號之條件和檢附下列作 記號之各項單據  <input type="checkbox"/>SIGHT   <input type="checkbox"/>      DAYS AFTER SIGHT/SHIPMENT DATE   <input type="checkbox"/>      DAYS AFTER/FROM DATE FOR FULL INVOICE VALUE DRAWN ON YOU/YOUR CORRESPONDENT AGAINST THE FOLLOWING CONDITIONS AND DOCUMENTS REQUIRED:</p> <p><input type="checkbox"/> 【78】 對付款/承兌/讓購銀行之指示：遠期信用狀利息由申請人負擔/受益人負擔                  INSTRUCTIONS TO THE PAYING /ACCEPTING /NEGOTIATING BANK:INTEREST ARE FOR <input type="checkbox"/> APPLICANT'S <input type="checkbox"/>BENEFICIARY'S ACCOUNT.</p> <div style="border: 1px solid red; padding: 5px; margin-left: 20px;">                     本遠期信用狀利息由申請人負擔，請 貴行  <input type="checkbox"/>對外開發即期信用狀，惟對內向 貴行融資      天。  <input type="checkbox"/>對外開發受益人負擔      天利息之遠期信用狀，另自匯票到期日起向 貴行融資      天。                 </div> <p><input type="checkbox"/> 【43P】 分批裝運 PARTIAL SHIPMENTS： <input type="checkbox"/>准許 ALLOWED   <input type="checkbox"/>不准許 NOT ALLOWED</p> <p><input type="checkbox"/> 【43T】 轉運 TRANSHIPMENT： <input type="checkbox"/>准許 ALLOWED   <input type="checkbox"/>不准許 NOT ALLOWED</p> <p><input type="checkbox"/> 【44】 最後裝載日 LATEST DATE OF SHIPMENT：                  收貨地 PLACE OF RECEIPT：                  裝載港/機場 PORT/AIRPORT OF LOADING：                  卸貨港/機場 PORT/AIRPORT OF DISCHARGE：                  目的地 PLACE OF DELIVERY：</p> <p><input type="checkbox"/> 【45A】 貨物內容 COVERING：(請概括綜列，勿太冗長，但仍須儘可能加註物品之數量及單價)  <input type="checkbox"/>EXW   <input type="checkbox"/>FAS   <input type="checkbox"/>FOB   <input type="checkbox"/>FCA   <input type="checkbox"/>CFR   <input type="checkbox"/>CPT   <input type="checkbox"/>CIF   <input type="checkbox"/>CIP   <input type="checkbox"/>DPU   <input type="checkbox"/>DAP   <input type="checkbox"/>DDP  <input type="checkbox"/> (價格條件)</p> <p><input type="checkbox"/> 【46A】 所需單據 DOCUMENT REQUIRED：  <input type="checkbox"/>1. 商業發票正本...份及副本...份標明...                  SIGNED COMMERCIAL INVOICE IN ORIGINAL(S) AND COPIES INDICATING THIS CREDIT NUMBER.  <input type="checkbox"/>2. 全套減一份/全套海運提單以...為抬頭人，以...為被通知人，註明運費待付/付訖，並標明...  <input type="checkbox"/>FULL SET LESS ONE   <input type="checkbox"/>FULL SET OF CLEAN ON BOARD MARINE BILLS OF LADING MADE OUT TO THE ORDER OF FIRST COMMERCIAL BANK NOTIFY APPLICANT, MARKED FREIGHT <input type="checkbox"/>COLLECT   <input type="checkbox"/>PREPAID AND INDICATING THIS CREDIT NUMBER.</p>	

3. 空運提單以...為抬頭人，以...為被通知人，註明運費待付/付訖，並標明...  
 CLEAN AIR WAYBILL CONSIGNED TO FIRST COMMERCIAL BANK NOTIFY APPLICANT,  
 MARKED FREIGHT  COLLECT  PREPAID AND INDICATING THIS CREDIT NUMBER.
4. 照發票金額...%投保之全套正本/...保險單，註明以同種貨幣賠償在台灣/...給付並作空白背書，其  
 保險範圍包括：  
 INSURANCE POLICY OR CERTIFICATE ALL THE ORIGINALS ENDORSED IN BLANK FOR  
 110% OF INVOICE VALUE STIPULATING THAT CLAIMS ARE PAYABLE IN TAIWAN IN THE  
 SAME CURRENCY AND INCLUDING:  
 ..協會貨物保險條款(A)/(B)/(C) INSTITUTE CARGO CLAUSES  A.  B.  C.  
 ..協會貨物保險條款(航空險) INSTITUTE CARGO CLAUSES (AIR)  
 ..協會貨物保險兵變條款 INSTITUTE WAR CLAUSES (CARGO)  
 ..協會貨物保險罷工條款 INSTITUTE STRIKES CLAUSES (CARGO)  
 從倉庫至倉庫條款 FROM WAREHOUSE TO WAREHOUSE
5. 受益人/...簽發之包裝單正本...份及副本...份  
 PACKING LIST IN ORIGINAL(S) AND COPIES SIGNED BY BENEFICIARY.
6. 其他單據 OTHER DOCUMENTS :
7. 受益人證明書敘明各單據副本和一份正本運送單據/各單據副本/...已由受益人/.../自貨物裝載日後...  
 日內/直接以航郵/快捷/傳真/E-MAIL/...交信用狀申請人/...  
 A CERTIFICATE SIGNED BY BENEFICIARY STATING THAT  ONE NON-NEGOTIABLE SET  
 OF THE STIPULATED DOCUMENTS AND ONE ORIGINAL TRANSPORT DOCUMENT   
 ONE NON-NEGOTIABLE SET OF THE STIPULATED DOCUMENTS HAVE BEEN SENT TO THE  
 APPLICANT BY  AIRMAIL  COURIER SERVICE  FAX  E-MAIL  WITHIN DAYS  
 AFTER SHIPMENT DATE.
- 【47A】 附特別條款如下 SPECIAL INSTRUCTIONS :  
 本信用狀可轉讓並限由通知銀行辦理轉讓 THIS CREDIT IS TRANSFERABLE AND TO BE  
 TRANSFERRED BY ADVISING BANK ONLY.
- 【71D】 費用：所有國外費用由申請人負擔/除開狀費用外由受益人負擔/包括開狀費皆由受益人負擔  
 CHARGES:  ALL BANKING CHARGES ARE FOR APPLICANT'S ACCOUNT.  
 ALL BANKING CHARGES EXCEPT OUR OPENING CHARGES ARE FOR  
 BENEFICIARY'S ACCOUNT.  
 ALL BANKING CHARGES INCLUDING OUR OPENING CHARGES ARE FOR  
 BENEFICIARY'S ACCOUNT
- 【48】 提示期間 PERIOD FOR PRESENTATION：單據於貨物裝載日後...曆日內且於本信用狀有效日期前  
 提示【適用 UCP 第 19-25 條所定義之運送單據，倘非上述定義請於 47A 敘明提示期間】  
 DAYS AFTER THE DATE OF SHIPMENT.
- 【49】 保兌：保兌費用由申請人/受益人負擔  
 CONFIRMED:CONFIRMING CHARGES ARE FOR  APPLICANT'S  BENEFICIARY'S  
 ACCOUNT.
- 【53S】 補償銀行 REIMBURSEMENT BANK：(由銀行填寫)

申請人 APPLICANT :

地址 ADDRESS :

電話 TEL :

日期 DATE :

簽章 SIGNATURE OF APPLICANT(原留印鑑)

外匯營運處/外匯指定單位(發電單位)				
經理	副理	核對	打字	經辦

受理單位		
經理	副理	經辦/核印

## 約定事項 TERMS

上項開發信用狀之申請倘蒙 貴行核准，申請人自願確切遵守下列各條款：

IN CONSIDERATION OF YOUR GRANTING ABOVE REQUEST, I/WE HEREBY BIND MYSELF/OURSELVES DULY TO COMPLY THE FOLLOWING TERMS:

- 一、申請人於貴行開發不可撤銷信用狀之同時，先向貴行結購部份外匯充為保證金備作抵付前項信用狀項下匯票款及／或應付款項之用，結購時請貴行發給「進口結匯證實書」以資證明。申請人並承認前述「進口結匯證實書」及／或「信用狀」上所載「信用狀金額」與「進口結匯證實書」上所載「結匯金額」之差額即為貴行為申請人所墊款之金額，並同意以「進口結匯證實書」或貴行有關文件為其憑證。倘「進口結匯證實書」上顯示之外幣墊款金額與貴行實際墊款金額不符時，概以貴行有關文件或帳簿所載金額為準，絕無異議。  
I/WE HEREBY SETTLED WITH YOU FOR THE EXCHANGE AMOUNT AS A MARGIN OF ISSUING THIS DOCUMENTARY CREDIT UPON OUR APPLICATION. I/WE AGREE THAT THE SAID MARGIN WILL BE USED AS PREPAYMENT FOR THE RETIRING OF DRAFT(S) DRAWN UNDER AND / OR THE PAYMENTS DUE ON THIS DOCUMENTARY CREDIT. AT THE TIME OF THE SETTLEMENT, PLEASE ISSUE US YOUR "EXCHANGE SETTLEMENT CERTIFICATE FOR LETTER OF CREDIT". I/WE HEREBY FURTHER AGREED THAT, BASED ON THE "EXCHANGE SETTLEMENT CERTIFICATE FOR LETTER OF CREDIT" OR YOUR RELATIVE DOCUMENTS, THE DIFFERENCE BETWEEN THE AMOUNT OF DOCUMENTARY CREDIT SHOWN ON THE "EXCHANGE SETTLEMENT CERTIFICATE FOR LETTER OF CREDIT" OR THE "L/C AMOUNT" AND THE "AMOUNT SETTLED" SHOWN ON "EXCHANGE SETTLEMENT CERTIFICATE FOR LETTER OF CREDIT" IS REGARDED AS THE ADVANCE TO US. IF THE ADVANCE AMOUNT INDICATED ON THE "EXCHANGE SETTLEMENT CERTIFICATE FOR LETTER OF CREDIT" DOESN'T CONSIST WITH THE ACTUAL AMOUNT WITH YOU HAVE PAID UNDER THE SAID L/C FOR US. I/WE SHALL DEEM THE ACTUAL PAYMENT SHOWN IN YOUR RELATIVE DOCUMENTS OR BOOKS AS THE ADVANCED AMOUNT WITH OUT ANY OBJECTION ON OUR PART.
- 二、本申請書確與有關當局所發給之輸入許可證內所載各項條件及細則絕對相符，並已逐一遵守，倘因申請人對於以上任何各點之疏忽致信用狀未能如期開發，貴行概不負責。又貴行有刪改本申請書內之任何部份，俾與輸入許可證所載者相符之權，此外申請人應遵守國際商會現行適用之信用狀統一慣例與實務之規定。  
THIS APPLICATION MUST BE IN STRICT ACCORDANCE WITH THE CONDITIONS, SPECIFICATIONS ETC, AS SET FORTH IN THE IMPORT PERMIT ISSUED BY THE COMPETENT AUTHORITY OF THE ROC GOVERNMENT IN THIS CONNECTION. YOU SHALL NOT HOLD RESPONSIBLE FOR ANY DELAY IN ISSUANCE OF DOCUMENTARYCREDIT DUE TO THE NEGLIGENCE ON THE PART OF THE APPLICANT WITH THIS REQUEST. YOU HAVE THE RIGHT TO ALTER OR EVEN DELETE ANY PART OR PARTS OF THIS APPLICATION SO AS TO BE CONSISTENT WITH THE PERMIT. THE APPLICANT IS ALSO REQUESTED TO OBSERVE THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARYCREDITS, THEINTERNATIONALCHAMBER OF COMMERCE, WHICH ARE IN EFFECT ON THE DATE OF ISSUE.
- 三、貴行為達成申請人之指示，得逕予指定另一銀行或金融機構為本信用狀項下匯票及／或單據及有關各項應付款項之付款人，或利用另一銀行或金融機構之服務，如此辦理之費用及風險，均歸申請人負擔。  
YOU ARE AUTHORIZED TO NOMINATE ANOTHER BANK OR FINANCIAL INSTITUTION TO HONOR OR TO PAY AGAINST A DRAFT AND/OR DOCUMENTS OR ALL THE SUMS THAT MAY BE DUE ON SAID DRAFT AND/OR DOCUMENTS, OR TO UTILIZE THEIR SERVICES FOR THE PURPOSE OF GIVING EFFECT TO THE INSTRUCTIONS OF THE APPLICANT FOR THE CREDIT, DO SO FOR THE ACCOUNT AND AT THE RISK OF THE LATTER.
- 四、關於本信用狀項下之匯票及／或單據等，如經貴行或貴行之代理行認為在表面上尚屬符合貴行依本申請書所開發之信用狀條款之規定者，申請人願按期照付。  
I/WE HEREBY BIND MYSELF/OURSELVES DULY TO PAY AT YOUR OFFICES AT MATURITY UNDER THIS DOCUMENTARY CREDIT, IF THE DRAFTS AND/OR DOCUMENTS APPEAR IN THE DISCRETION OF YOURSELVES OR YOUR AGENTS TO BE CORRECT ON THEIR FACE.
- 五、上項匯票或單據等，縱或在事後證實其為非真實或屬偽造或有其他瑕疵，概與貴行及代理行無涉，仍應由申請人照付。  
I/WE AGREE TO DULY ACCEPT AND PAY SUCH DRAFTS, OR DOCUMENTS EVEN IF SUCH DRAFTS AND/OR DOCUMENTS SHOULD IN FACT PROVE TO BE INCORRECT, FORGED OR OTHERWISE DEFECTIVE, IN WHICH CASE NO RESPONSIBILITY SHALL REST WITH YOU, AND YOUR AGENTS.
- 六、本信用狀之傳遞錯誤、或延遲、或其解釋上之錯誤、及關於上述單據所載貨物、或貨物之品質或數量或價值等之有全部或一部份 減失及或遲遞或因未經抵達交貨地、以及貨物無論因在海面上或陸上運輸中或運抵後未經保險或保額不足或因承辦商或任何第三者之阻滯或扣留及其他因素等各種情，以致喪失或損害時，均與貴行或貴行之代理行無涉，且在以上任何情形之下仍應由申請人照付。  
I/WE FURTHER AGREE THAT YOU OR YOUR AGENTS ARE NOT RESPONSIBLE FOR ANY ERRORS OR DELAYS IN TRANSMISSION OR INTERPRETATION OF THIS DOCUMENTARY CREDIT OR FOR THE LOSS OR NON-ARRIVAL OF PART OR OF ALL THE AFORESAID DOCUMENTS, OR THE QUALITY, QUANTITY OR VALUE OF THE MERCHANDISE REPRESENTED BY SAME, OR FOR ANY LOSS OR DAMAGE WHICH MAY HAPPEN TO SAID MERCHANDISE, WHETHER DURING ITS TRANSIT BY SEA OR LAND OR AFTER ITS ARRIVAL OR BY REASON OF THE NON-INSURANCE OR INSUFFICIENT INSURANCE THEREOF OR BY WHATEVER CAUSE OR FOR THE STOPPAGE, OR DETENTION THERE OF BY THE SHIPPER OR ANY PARTY WHOMSOEVER, ENGAGING MYSELF/OURSELVES DULY TO ACCEPT AND PAY IN ALL LIKE INSTANCES.
- 七、與上述匯票及／或單據及有關之各項應付款項，以及申請人對貴行不論其現已發生、或日後發生已經到期或尚未到期之其他債務，在未清償以前，貴行得就本信用狀項下所購運之貨物、單據及賣得價金視同為自己所有，並應連同申請人所有其他財產：包括存在貴行及分支機構、或貴行所管轄範圍內之保證金、存款餘額等，均任憑貴行移作上述各種債務之共同擔保，以備清償各種債務之用。  
I/WE FURTHER AGREE THAT THE TITLE TO ALL PROPERTY WHICH SHALL BE PURCHASED AND/OR SHIPPED UNDER THIS DOCUMENTARY CREDIT THE DOCUMENTS RELATING THERETO AND THE WHOLE OF THE PROCEEDS THEREOF, SHALL BE AND REMAIN IN YOU UNTIL THE PAYMENT OF THE DRAFTS AND /OR DOCUMENTS OR OF ALL SUMS THAT MAY BE DUE ON SAID DRAFTS AND/OR DOCUMENTS OR OTHERWISE AND UNTIL THE PAYMENT OF ANY ALL OTHER INDEBTEDNESS AND LIABILITY, NOW OR HEREAFTER CREATED OR INCURRED BY ME/US TO YOU DUE OR NOT DUE, IT BEING UNDERSTOOD THAT SAID DOCUMENTS AND THE MERCHANDISE REPRESENTED THERE BY AND ALL MY/OUR OTHER PROPERTY INCLUDING SECURITIES AND DEPOSIT BALANCES WHICH MAY NOW OR HERE AFTER BE IN YOU OR YOUR BRANCHES POSSESSION OR OTHERWISE SUBJECT TO YOUR CONTROL SHALL BE DEEMED TO BE COLLATERAL SECURITY FOR THE PAYMENT OF ALL THE ABOVE-SAID DEBTS.
- 八、如上述匯票到期而申請人不能照兌時、或貴行因保障本身權益認為必要時，貴行得不經通知而有權決定將上述財產（包括貨物在內）以公開或其他方式自由變賣，就賣得價金扣除費用後抵償貴行借墊各款，毋須另行通知申請人。  
I/WE HEREBY AUTHORIZE YOU TO DISPOSE OF THE AFOREMENTIONED PROPERTY BY PUBLIC OR PRIVATE SALE AT YOUR DISCRETION WITHOUT NOTICE ME/US WHENEVER I/WE SHALL FAIL TO ACCEPT OR PAY THE SAID DRAFTS AND/OR DOCUMENTS ON DUE DATES OR WHENEVER IN YOUR DISCRETION, IT IS DEEMED NECESSARY FOR THE PROTECTION OF YOURSELVES AND AFTER DEDUCTING ALL YOUR EXPENSES TO REIMBURSE YOURSELVES OUT OF THE PROCEEDS.
- 九、本信用狀如經展期或重開，及修改任何條件，申請人對於以上各款絕對遵守，不因展期、重開或條件之修改而發生任何異議。  
INCASE OF EXTENSION OR RENEWAL OF THIS DOCUMENTARY CREDIT OR MODIFICATION OF ANY KIND IN ITS TERMS, I/WE AGREE TO BE BOUND FOR THE FULL TERM OF SUCH EXTENSION OR RENEWAL, AND NOTWITHSTANDING ANY SUCH MODIFICATION.
- 十、本申請書之簽署人如為二人或二人以上時，對於本申請書所列各項條款，自當共同連帶及個別負其全部責任，並負責向貴行辦理一切結匯手續。  
IN CASE THIS REQUEST IS SIGNED BY TWO OR MORE, ALL PROMISES OR AGREEMENTS MADE HEREUNDER SHALL BE JOINT AT SEVERAL, I/WE HEREWITH BIND MYSELF/OURSELVES TO SETTLE EXCHANGE ON DRAFTS DRAWN UNDER THIS DOCUMENTARY CREDIT WITH YOUR GOODSSELVES.
- 十一、除另有約定外，關於本信用狀項下，申請人對貴行所負一切義務，如有下列情形之一者，貴行得以合理期間通知申請人後，暫停申請人各項業務關係與交易，且限制申請人不得繼續動用授信額度，或減少授信額度或縮短借款期限，或視為全部或部分到期、或逕行銷戶，終止各項業務

本申請書如有跨頁請加蓋騎縫章

第 3 頁/共 4 頁(2020.01 版)

關係：

- (一) 貴行為控管洗錢及打擊資恐風險、執行洗錢防制作業及配合全球打擊犯罪之目的，於開狀後之各項交易及執行定期或不定期審查作業時，得請申請人提供必要之個人、公司、實質受益人、高階管理人或對申請人行使控制權之人等資料與交易性質、目的、資金來源之說明；而申請人拒絕提供前開必要之資料時。
- (二) 貴行研判申請人所有之帳戶有涉及非法活動、疑似洗錢、資恐活動時。
- (三) 申請人或其負責人、實質受益人、高階管理人、對申請人行使控制權之人為受經濟制裁或資恐防制法指定制裁之對象、外國政府或國際洗錢防制組織認定或追查之恐怖分子或團體時。
- (四) 貴行得知或研判申請人或其負責人、實質受益人、高階管理人、對申請人行使控制權之人等之往來資金來源自貪瀆或濫用公共資產時。

UNLESS OTHERWISE AGREED,REGARDING ANY OBLIGATIONS OWED BY ME/US TO THE BANK UNDER THIS DOCUMENTARY CREDIT, 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,SENIOR MANAGERS,OR THE IDENTITY OF THE NATURAL PERSONS WHO ULTIMATELY HAVE A CONTROLLING OWNERSHIP INTEREST IN ME/US AND STATING TRANSACTION NATURES,PURPOSES,AND SOURCE OF FUND WHEN CONDUCTING TRANSACTIONS AND CUSTOMER DUE DILIGENCE REVIEW AFTER ISSUING THIS DOCUMENTARY CREDIT. 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 PERSONS, BENEFICIARY OWNERS, SENIOR MANAGERS, THE IDENTITY OF THE NATURAL PERSONS WHO ULTIMATELY HAVE A CONTROLLING OWNERSHIP INTEREST IN ME/US IS IMPOSED ECONOMIC SANCTIONS, THE TARGET OF SANCTIONS UNDER COUNTER-TERRORISM FINANCING ACT, IDENTIFIED OR INVESTIGATED AS TERRORIST BY FOREIGN GOVERNMENT OR INTERNATIONAL ANTI-MONEY LAUNDERING ORGANIZATIONS.
- (4)THE BANK IS INFORMED OF OR DECIDES (REASONABLY SUSPECTS) THAT THE CURRENT FUNDS OF [ME/US OR MY/OUR RESPONSIBLE PERSONS, BENEFICIARY OWNERS, SENIOR MANAGERS, THE IDENTITY OF THE NATURAL PERSONS WHO ULTIMATELY HAVE A CONTROLLING OWNERSHIP INTEREST IN ME/US] TO BE DERIVED FROM THE NEGLIGENCE OF ONE'S DUTIES OR MISUSE OF PUBLIC ASSETS.