國泰世華銀行 **Cathay United Bank**

Application for Financing of Import Collection

To: Cathay United Bank   **Date:**

Case No.					
Company					
Invoice Value					
Remittance Amount					
Financing Amount					
Payment Term	☐D/P ☐D/A ☐O/A		Expected Financing Tenor	From / / /	To / / /

We agree to the terms and conditions for the financing as set out in the General Agreement for Banking Transactions, and hereby request you to finance us as requested.

Applicant for Assignment of Proceeds:

_____

(Specimen Signature／Chop/Seal)

For bank's use only:

Loan Agreement No.	
Approved Finance Amount (Total)	
Finance Interest Rate	
Other Terms	
Facility approved by	

Manager:	Supervisor:	Dealer: