

Application for Collection of Export Bills

To: Cathay United Bank

Date: _____

Ref No. _____

We enclose herewith the undermentioned draft(s) and documents for the application of collection of export bills:

NAME AND ADDRESS OF COLLECTING BANK Name: Address:							COLLECTION INSTRUCTIONS ARE MARKED BY "✓" <input type="checkbox"/> DELIVER DOCUMENTS AGAINST ACCEPTANCE (D/A) <input type="checkbox"/> DELIVER DOCUMENTS AGAINST PAYMENT (D/P)						
DRAWEE'S NAME & ADDRESS Name: Address:							**INSTRUCT YOUR COLLECTING BANK TO:						
							Advise non-acceptance/non-payment by <input type="checkbox"/> SWIFT <input type="checkbox"/> AIRMAIL						
							Advise acceptance/payment by <input type="checkbox"/> SWIFT <input type="checkbox"/> AIRMAIL						
AMOUNT							<input type="checkbox"/> Do NOT make a protest for non-acceptance/non-payment <input type="checkbox"/> Make a protest for non-acceptance/non-payment						
TENOR	<input type="checkbox"/> _____ DAYS AFTER SIGHT						<input type="checkbox"/> ALL BANKING CHARGES OUTSIDE TAIWAN ARE FOR THE ACCOUNT OF DRAWEE						
	<input type="checkbox"/> _____ DAYS AFTER B/L DATE						<input type="checkbox"/> ALL CHARGES WILL BE PAID BY APPLICANT						
	<input type="checkbox"/> _____ DAYS AFTER ACCEPTANCE DATE												
	<input type="checkbox"/> OTHERS _____												
THIS COLLECTION IS SUBJECT TO THE LATEST VERSION OF UNIFORM RULES FOR COLLECTION, ICC PUBLICATION.							SPECIAL INSTRUCTIONS:						
Draft	Invoice	Packing/Weight List	AWB B/L FCR	Cust. Invoice	Cert. of Origin	Insurance Cert. Policy	Insp./Survey Cert.	Beneficiary/Shipper Cert.	Shipping Advice Cert.	Shipping Co Cert.	Fax Copy	Courier Receipt	

Please fill in the requested information for further processing:

PAYMENT INSTRUCTIONS:

- ☐ Please credit the net proceeds to our Foreign Currency Deposit Account No. _____ with you.
- ☐ Please credit the net proceeds to our NTD Deposit Account No. _____ with you.
- ☐ Please repay our Foreign Currency Loans/Pre-Export Loans with you.
- ☐ Please settle our forward contract No. _____ with you.
- ☐ Others:

By signing this Application, we acknowledge that we have received, understood and agreed to the terms and conditions of all documents applicable to the transactions contemplated herein, including but not limited to this application form and the appended Terms and Conditions.

The Applicant

Applicant:
Unified Business Number:
Contact Person:
Tel.:
Address:

(Specimen signature and seal)

Officer in charge

Handling Officer

TERMS AND CONDITIONS

We hereby undertake to comply with the following terms:

1. Unless otherwise instructed in writing, interest and/or collection expenses are to be borne by us.
2. In case of dishonor, Cathay United Bank Co., Ltd. ("Cathay United Bank" or the "Bank") or its correspondent bank or agent, may in their option take delivery of the goods from the customs clearance and insure such goods all at our expense. Where the currency for this collection or the bill(s) is other than that of the drawee country, it is understood that the drawee shall still make the payment in the currency of this collection or the bill(s).
3. It is understood and agreed that the Bank should have exercised due care in the selection of any correspondent bank; the Bank shall not be responsible for any act, omission, default, suspension, insolvency or bankruptcy of any such correspondent or agent or for any delay in remittance, loss in exchange or loss of items during transmission or in the course of collection, but the Bank's responsibility shall be only for its own acts. In the event that the documentary drafts and/or accompanying documents are (deemed) destroyed or lost during the delivery, or delivery of documentary drafts and/or accompanying documents to the location of payment is delayed due to an accident such as delivery to a wrong address, we as the Applicant, unless otherwise provided by laws/regulations or required by the competent authorities, upon notification by the Bank and without any legal proceedings, shall immediately make a new documentary bill according to the records on the Bank's account book, and furnish the accompanying documents under the L/C (including shipping documents) to the Bank. Before the Bank completes the bill sending process, we may request the Bank to change, cancel and terminate the collection. However, if the bill sending process is completed, the company shall bear all necessary expenses or losses arising from such request.
4. Should this collection be pending for a period beyond the reasonable time (six months) due to non-payment/non-acceptance of drafts by the drawee, the Bank is accordingly authorized to take the liberty of instructing the collecting bank to return all documents/drafts without obtaining our prior consent and all fees incurred are to be borne by us.
5. This collection is subject to the latest version of Uniform Rules for Collection published by the International Chamber of Commerce.
6. When this payment is collected by the Bank, the proceeds shall be paid in accordance with the following instructions. Unless otherwise stipulated, in all cases where D/P is unpaid for more than 45 days after the collection date, or D/A is still unpaid after the maturity date (Where D/A is unaccepted, the maturity date will be calculated by the Bank in accordance with the payment terms.), or where the documents are returned from the collecting bank/presenting bank, we agree to pay to the Bank the relevant handling charges, postage/cable expenses and foreign expenses immediately. Additionally, when D/P is still unpaid for 60 days or more after the collection date or D/A still unpaid for 15 days after the maturity date, under such circumstances, if we request the Bank to urge the collecting bank/presenting bank to approach drawee for the payment, we will inform the Bank in writing and all the relevant postage/cable expenses and processing/handling fees will be borne by us. The Bank is authorized to deduct the relevant expenses from any of our accounts with the Bank.
7. We will inform the Bank immediately if our business office changes and we shall deem the documents to have been received by us when a normal post period has elapsed since the Bank sent them according to the latest address shown on this application, on the Seal Card of Foreign Exchange Business that the Bank maintains or the address of which we last notified of the Bank.
8. We agree the Bank may pursuant to law or the requirements of the competent authorities, provide our loan information to a third party for inquiry, and agree that the Bank may provide our credit investigation report, loan information (including past-due debts, collection debts and bad debts records), and financial, bills and credit information to the Joint Credit Information Center (the "JCIC") for profiling, and further agree that profiling information may be available to the financial institution members of the JCIC.
9. We agree the Bank and the JCIC, Taiwan Clearing House, the National Credit Card Center of R.O.C.(NCCC), Financial Information Services Co., Ltd., credit guarantee institutions established as approved by the government, parties assigned with (including re-assigned) and/or participating in (or intending to be assigned with and/or participate in) the loans in which the Bank is a debtor or creditor, debt appraisal specialists, parties appointed by the Bank to handle matters on its behalf, financial institutions the Bank is dealing with, or other local or foreign institutions handling financial matters (including the Society for Worldwide Interbank Financial Telecommunication, SWIFT) may, to the extent consistent with their scope of business or special purposes such as business needs set forth in the articles of association, collect, process, use and cross-border transfer information about us. We are willing to notify the Bank promptly when there is a change to this information. In case we are a legal person, this information should include the personal information of our responsible person.
10. The relevant information provided by us for this application shall be used in accordance with our other relevant agreements with the Bank (if any). We further grants authorization and agrees that the Bank and any financial institutions we deal with (or dealt with) may, for purposes of the evaluation of the credit risks and regulatory compliance (including compliance with applicable international laws/regulations), collect, process, use and cross-border transfer with each other the relevant information provided by us to the Bank or to the aforementioned financial institutions for conducting financial businesses and services. The Bank may not use any of such information for purposes other than the above, unless otherwise agreed by us.
11. The governing law of this application shall be the laws of the Republic of China (Taiwan). The place of performance of this application is at the business place of the Bank. Any legal disputes in connection with or arising from this application shall be submitted to the competent court where the business place of the Bank is located. We shall fully indemnify the Bank against all related costs and expenses arising therefrom, including but not limited to litigation costs and attorney fees allowed by laws/regulations.

The Applicant's Signature/Seal