

開發信用狀申請書 APPLICATION FOR IRREVOCABLE DOCUMENTARY CREDIT

此致 臺灣中小企業銀行

申請日期 2008 年 01 月 01 日

TO: TAIWAN BUSINESS BANK

申請人外匯帳號

茲已於合理期間內審閱背面所列全部約定條款，並同意依該等條款申請開發不可撤銷信用狀，其內容如下：

Having examined all the terms and conditions on the reverse side hereof within a reasonable period of time, I/we agreed those terms and conditions and request your bank on our behalf for our account and according to following instructions to issue (40A) an irrevocable  transferable documentary credit (marked with )

通知銀行(如需指定通知銀行時，請填列) Advising Bank

(59) Beneficiary 受益人 (英文名稱及地址)

L/C to be advised by  Airmail 航郵  Brief Cable 簡電  Full Cable 全電

(20) Credit No. 信用狀號碼 (由銀行填寫):

(31D) Expiry date 信用狀有效期日期

(50) Applicant 申請人 (英文名稱及地址)

(32B) Amount in figures (小寫): Amount in words (大寫)

(39) L/C Amount tolerance:  About  ± %

(42) 匯票:  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 Draft(s) at  sight  days after  sight  shipment date for full invoice value drawn on you/ your correspondent against the following conditions and documents required: (marked with )

(43P) 分批裝運 Partial Shipments  准許 Allowed  不准許 Prohibited

(43T) 轉運 Transhipments  准許 Allowed  不准許 Prohibited

(44A) 接管地/發送地/收受地 Place of Taking in Charge/ Dispatch from/Place of Receipt

(44B) 目的地/交付地 Place of Final Destination/ For Transportation To/Place of Delivery

(44E) 裝載港/啟運機場 Port of Loading/Airport of Departure

(44F) 卸貨港/目的機場 Port of Discharge/Airport of Destination

(44C) 最後裝運日 Latest date of shipment:

(45A) 貨物內容 Covering (請概括綜列，勿太冗長，但仍須儘可能加註商品之數量及單價)

價格條件 Price Terms  EX-WORKS  FAS  FOB  FCA  CFR  CPT  CIF  CIP

本信用狀利息  BUYER'S USANCE: 對外即期，對內 天  SELLER'S USANCE: 天  S/B USANCE: SELLER 天, BUYER 天

(46A.B) Document Required:

- 1. Signed commercial invoice in 0 copies indicating this credit number.
2. Full set (less one of) clean on board of Marine(Ocean) bill of lading multimodal Transport Doct. made out to the order of TAIWAN BUSINESS BANK notify applicant, marked "Freight Collect Prepaid" and indicating this credit number.
3. Insurance policy or certificate in duplicate, endorsed in blank for at least 110% of invoice value stipulating that claims are payable in Taiwan in the same currency and including 1982 Institute Cargo Clauses A B C
4. Signed Packing List in Copies.
5. Beneficiary's Certificate stating that one original bill of lading and one complete set of non-negotiable documents have been airmailed directly to the applicant.
6. Others:

(47A.B) 特別條款 Special Instructions:

(47A.B) 貨櫃裝運 Container Shipment  必需 Required  准許 Allowed  不准許 Prohibited

(71B) 所有銀行費用除開狀費用外，由申請人 受益人 負擔 All Banking Charges except L/C opening charge, if any, are for Applicant's Beneficiary's account.

(48) 單據提示期間 Presentation period 單據應於貨物裝運日後 日內辦理押匯且於本信用狀有效期日期前提示 Documents must be presented for negotiation within days after the date of shipment, but within the validity of this credit.

(49) 保兌 Confirmed (如 L/C 無保兌時，請勿填列) 保兌費用由申請人 受益人 負擔 Confirming charges are for Applicant's Beneficiary's account

Table with columns for 受理單位 (Receiving Unit) and 分行(部) (Branch/Dept), and rows for 經辦 (Clerk) and 主管 (Supervisor).

Table with columns for 國際部或外匯指定單位 (International Dept or Designated Unit) and 主管 (Supervisor), and rows for 經辦 (Clerk) and 主管 (Supervisor).

Vertical text on the left side containing instructions and terms related to the application process.

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Vertical text on the right side: 進 7 96.7. 1,000 本 (255x370)mm 1X100 (ST) 80P. 模 保管年限: 結案清償後 15 年