

APPLICATION AND AGREEMENT FOR NEGOTIATION/COLLECTION OF EXPORT BILLS UNDER L/C

To: CTBC Bank Co.,Ltd - Hochiminh City Branch
DATE _____

Dear Sirs,

We, _____, send you herewith for **Negotiation** **Collection** of our following documents and/or draft for: **(Amount)** _____ **Our invoice No.:** _____ drawn under **L/C No.** _____ **Issued by** _____ **Expire on:** _____

Accompanied by the relative documents as required in the said credit, meanwhile we agree to the following terms and conditions.

Docs	Draft	Invoice	B/L AWB	Packing List	Insurance	Cert of Origin	Bene Cert/ Statement	Inspect cert	L/C	W/N	C/R	
Copies												

It is understood that all negotiations are with full recourse to us, Any interest for delay in reimbursement is for our account.

In consideration of your negotiating the above-mentioned documents and/or draft, we undertake to hold you harmless and indemnified against any discrepancy and/or reasons which may cause non-payment and/or non-acceptance of the said draft and/or documents, even though the non-returning of documents is due to any acts of God beyond your control. And we shall immediately refund you in original currency the whole and/or part of the draft amount with interest and/or expenses that may be accrued and/or incurred in connection with the above immediately upon receipt of your notice to that effect. And such refund may also be executed by means of drawing unconditionally from our account and/or our any other properties with your bank.

In consideration of your negotiating or purchasing from time to time from the undersigned documents or documents and drafts relating to letters of credit or authorize to pay notwithstanding any discrepancies which may exist between the documents or documents and drafts presented and the terms of the applicable letter or letters of credit or authorize to pay, the undersigned agree(s) jointly and separately to refund to you on demand the value of such documents or documents and drafts and to pay to you damages computed at rate of such percent per annum as you may determine for the period as from the date of the negotiation or purchase through the date of the refundment of the value thereof in the event of non-acceptance, non-payment, or refusal of reimbursement, as applicable, and to reimburse you for all losses, costs and expenses that may be incurred, sustained or paid by you and we further authorize you, your branches and correspondents to give the drawees and or paying or reimbursing banks such indemnities for all losses and consequences arising from such discrepancies as they may require or reimbursement for such documents or documents and drafts and the undersigned agree(s) jointly and separately to indemnify you on demand for all liabilities, losses, costs and expenses that may be incurred, sustained, or paid by you, your branches and correspondents arising from such indemnities.

To facilitate the processing of our export documents, the undersigned hereby irrevocably authorize you to act on our behalf to make minor alterations by using a correction chop, on our instructions, to export documents. The undersigned shall indemnify you against all claims and liabilities which you may incur in connection with such service you provided. We further agree to be bound by the conditions of the "Facility Letter and General Terms and Conditions" (or any similar agreement with different name) entered between us.

This transaction is subject to the Uniform Customs and Practices for Documentary Credits, 2007 Revision ICC publication No.600.

You are instructed to debit our account(s) with you, any charge, fee and/or interest arising from or inconnection to our instruction herein.

Please credit the net proceeds to our acct No. _____

Applicant

Authorized signature and Seal

* Any document discrepancy/issue, please contact:

Name: Mr/Ms: _____

Mobile/Tel. No.: _____

FOR NEGOTIATION (PURCHASE) ONLY

(Attached herewith the supporting documents)

We hereby undertake that we shall use the negotiated amount for the same purpose as stated hereto:

The net proceed is used for:

- Repay for our Loan with:
 - CTBC Bank Co.,Ltd - HCMC Branch
 - Other bank: _____
- Overseas remittance at:
 - CTBC Bank Co.,Ltd - HCMC Branch
 - Other bank: _____
- Others: _____

For bank's use only

Ref No :

Sign verified&prepared	Checked	Approved