华侨银行有限公司

致：贸易融资部

议付/贴现单据的申请

如为自贸账户业务，请勾选 ☐

根据下面的指示我们附上汇票和单据，以供贵行操作

受益人编号	日期	受益人名称
币种	金额（数字）	金额（大写）
信用证编号	期限	
信用证日期	开证银行的名称和地址	
付款人名称（根据信用证所示需要汇票时）		受益人的联系人
		受益人的联系电话

所附单据（按贵行要求，我们另附上一份副本发票和提单供贵行存档）

汇票	商业发票	提单	非议付提单	空运单	交货单	保险单/证书	重量清单/单据	装箱单	受益人证明	质量证书	数量证书	原产地证书	信用证	

付款指示

资金清算指示

本次交易为 ☐ 一般贸易 ☐ 离岸转手买卖 ☐ 其他

☐ 依监管规定贷记我们的结算帐户： 或待核查帐户：

☐ 我们确认尚未在贵行开立待核查账户，我们在此授权贵行根据相关法理、法规的规定，为我们开立待核查账户，并同意提供相关开户所需资料

☐ 贷记我们的非居民企业账户：

☐ 抵销对贵行的IB/TR/LC的编号： ☐ 直接用于DP编号： 项下结算 ☐ 其他：

信用证单据的指示

✓ 对于限制议付的信用证，请将单据转交给指定银行供其操作

✓ 我们授权贵行可以从我们帐户中支付所有的银行费用

单据的处理

☐ 收到开证行偿付后支付

☐ 承兑前作有追索权的押汇，押汇金额为

☐ DP编号为 项下的下述单据将转为我们在本申请项下所提交的单据：

☐ 背对背信用证项下的进口单据IB编号为 项下的下述单据将转为我们在本申请项下所提交的单据：

☐ 承兑后作有追索权的贴现，贴现金额为

☐ 不需要审查单据，以快递方式将所有的单据一次性送交开证银行供批复

修改

☐ 我们接受在此信用证下编号为： 的修改

☐ 我们拒绝编号为： 的修改

☐ 我们通知贵行，该信用证至今未作修改

单证如有不符点，我们受制于“不可撤销赔偿保函”中的义务和责任

☐ 请通过 与 联系，以获得我们的指示

☐ 请给开证行发送报文授权我行在提示不符点的情况下承付或议付

☐ 请快递所有的单据到开证银行供批复

议付/贴现信用证单据的协议和担保

对于未经贵行保兑的信用证，我们同意，如果由于任何原因引起拒绝收款或拒绝付款，贵行基于本次申请的任何议付将对我们享有全部单据金额的追索权。另外，作为一个单独的约定，我们同意向贵行提供全额担保，担保的范围包括贵行由于拒绝收款或拒绝付款而受到的任何损失，成本或费用以及相应的根据目前所适用的利率或者由贵行不时规定的利率计算而得的利息。

我们不可撤销的、无条件的保证并同意，任何货物、服务税或任何现行或将来法律所征收的、执行的、或将要支付的或有关任一款项的其他税款和费用（包括应支付给贵行或代理行的费用，以及由贵行或代理行产生的任何费用、成本或开支）应当由我们承担或者向我们收取的，或经贵行要求后由我们将其他全部费用一并支付给银行。贵行有权从我们的账户中扣除我们应付给的银行佣金、费用、成本（法律的或其他的）、代理费用和其他费用，以及与此交易有关的或因之产生的税费。

（仅针对国际交易）我/我们承诺，与提请托收的票据有关的交易应当符合中华人民共和国外汇管理局在任何时候或不时颁布的所有的法律、法规的规定，并应当基于真实的贸易背景提出申请。任何政府部门或管理机构或相关职能部门对上述票据所述的外汇托收所要求的任何正式批准、记录和/或登记（如有)应当全部获取或完成，并且不得撤回或撤销。我/我们声明本申请书中所陈述事实与涉外收入申报单及其他申报中的事实一致。我/我们应当赔偿贵行由于我/我们的过失没有履行加附上述义务而使贵行受到的全部损失、成本、赔偿、利息、开支、索赔和要求。我/我们同意，如上述票据遭受退票或其他情况导致贵行遭受任何损失，贵行有权直接从我/我们在贵行开立的任何一个账户扣除上述款项。若账户余额不足支付，我/我们应当立即偿付贵行。

单据的议付/贴现将符合信用证中所列的国际商会跟单信用证统一惯例的规定。

此协议应当适用中华人民共和国的法律，并且我们兹此不可撤销的同意接受贵行所在地中华人民共和国法院管辖。

“营业日”指贵行及贵行的中国境内分行或机构对外办理商业银行业务之日（法定节假日、星期六和星期天除外）。

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授权人印鉴

供银行使用

印鉴核对人	录入人	核准人	编号

OCBC Bank Limited ("the Bank")

To: Trade Finance Operations

APPLICATION FOR HANDLING OF BILLS UNDER LETTER OF CREDIT

FTE/FTN, please tick ☐

We enclose drafts and documents as indicated for your handling in accordance with the following instructions.

Beneficiary Reference	Date	Beneficiary (Full Name and Address)
Currency	Amount (in figures)	Amount (in words)
L/C NO.	Tenor At	
L/C Date	Issuance Bank (Full Name and Address)	
Drawee (Full Name as stated in L/C if required)		Beneficiary Contact Person
		Beneficiary Contact NO.

Documents attached (We enclose additional copy of the Invoice and Non-Neg B/L for your file as required by you)

Draft	Comm Invoice	B/L	Non-Neg B/L	Airway Bill	Delivery Order	Ins Pol/ Cert	Weight List/Note	Packing List	Beneficiary Cert	Cert of Quality	Cert of Quantity	Cert of Origin	L/C	

Payment Instructions

Disposal of Funds

The nature of the transaction is ☐ General Trade ☐ Offshore switch dealing business ☐ Others

☐ Follow regulations, credit our settlement account: or to-be-inspected account:

☐ We confirm that we haven't opened the to-be-inspected account with your bank. We hereby authorize your bank to open the to-be-inspected account in accordance with regulatory requirement and agree to provide a set of account opening document accordingly.

☐ Credit our off-shore account

☐ Offset your IB/TR/LC NO. ☐ For payment under DP NO. ☐ Others

Instructions for L/C Bills

✓ For restricted Letter of Credit, please forward the bill to the designated Bank for their handling

✓ We authorize you to charge our account for all bank charges

Documents Handling

☐ Pay upon receipt of funds

☐ Subject to your approval, please discount bills with recourse to us pre-acceptance, discount amount

☐ The documents under DP NO. listed below shall be deemed as the documents we should present hereunder:

☐ The documents under BBLC IB NO. listed below shall be deemed as the documents we should present hereunder:

☐ Subject to your approval, please discount bills with recourse to us upon acceptance, discount amount

☐ Forward all documents to the Issuance Bank on approval by courier in one lot without checking the documents

Amendment

☐ We have accepted amendment no.(s)

☐ We have rejected amendment no.(s)

☐ We advise you that there is no amendment to this L/C to date

In case of Discrepancies

☐ Please obtain our instructions by contacting at

☐ Send SWIFT message to issuing bank for authority to honor or negotiate despite discrepancies

☐ Please forward all documents by courier to Issuing Bank for approval

Agreement and Indemnity for Handling of Bills under Letters of Credit

For letters of credit that are not confirmed by the Bank, we agree that notwithstanding the terms of the letter of credit any negotiation pursuant to this application will be with full recourse to us for the bill amount in the event of non-acceptance or non-payment for any reason whatsoever. As an independent and separate stipulation we agree to indemnify you on a full indemnity basis for any loss, cost or expense suffered by you in connection such non-payment or non-acceptance and to pay you interest thereon at the prevailing rate or at such rates as may be fixed by you from time to time from the date of incurrence to the date of full payment by us, both before and after judgment. Notwithstanding the availability of a letter of credit by sight payment, deferred payment, acceptance or negotiation, we acknowledge and agree that the Bank shall be under no obligation to honour or negotiate such letter of credit except where expressly agreed to by the Bank and so communicated to us.

We irrevocably and unconditionally undertake and agree that where any goods and services tax or other taxes levies or charges whatsoever are now or hereafter required imposed or enforced by law or required to be paid on or in respect of any monies (including fees payable to the Bank or its agent banks or any fees, costs and expenses incurred by the Bank or its agent banks) shall be borne by or chargeable to us and payable by us to the Bank on demand in addition to all other monies payable to the Bank and the Bank is entitled to debit any of our account with the Bank for payment of the Bank's commission, expenses, costs (legal or otherwise) and agent charges if any together with such taxes under or in connection with or in respect of this transaction.

We undertake that the transaction in relation to the draft submitted for collection shall comply with all rules and regulations issued by the administration for foreign exchange in PRC at any time and from time to time and further be submitted based on genuine trading background. The approvals, records and/or registrations (if any) that may be necessary and required by any governmental or regulatory body or relevant competent authority in respect of the collection of the foreign currency under the said draft shall have been obtained or completed and shall not have been withdrawn or revoked. We hereby declare that the statement under this application form is coincide with any other applications/declarations, including but not limited to International Income Declaration (涉外收入申报单). We shall indemnify you against all losses, costs, damages, interests, expenses, claims and demands that you may incur in account of our failing to duly perform the above duties. We agree that the Bank is entitled to debit our account(s) with the Bank with all the monies if the damage or loss occurred to the Bank due to refusal of the bills or any other reasons. If the account balance is not sufficient, we will reimburse the Bank immediately.

The negotiation/discount of the bills and handling of drafts and documents would be subject to the version of the ICC Uniform Customs and Practice for Documentary Credits, International Chamber of Commerce, Paris, France which is stated in the Letter of Credit.

The agreement shall be governed, interpreted and construed in accordance with the laws of the PRC, and we hereby irrevocably submit to the jurisdiction of the competent courts of PRC at the place where the Bank is located.

Business Day refers to a day (other than public holidays, Saturday and Sunday) on which the Bank and its branches and offices are open for business in PRC.

Authorized Seal

For Bank Use

Signature Verified By	Input By	Approved By	Reference No.