

APPLICATION FOR NEGOTIATION/COLLECTION OF CLEAN BILLS AND CHECKS (外幣光票買入/託收申請書)

TO: Mizuho Bank, Ltd.

Taipei Branch Taichung Branch Kaohsiung Branch Offshore Banking Unit Taiwan

粗線欄內請仔細填寫

APPLICANT'S NAME 中文名:		DATE	
英文名:		受理NO.	
AT YOUR RISK, WE MAKE THE FOLLOWING TRANSACTION, SUBJECT TO THE CONDITIONS ON THE REVERSE.		IDENTIFICATION 統一編號	
TYPE (種類)	AMOUNT (金額)	CHECK NO. 支票號碼	CHECK ISSUING DATE 發票日
BANKER'S CHECK (銀行支票)		DRAWER 發票人	DRAWEE 付款人
CHECK (私人支票)			
OTHERS (其他)			
REMARKS:	性質	SIGNATURE OF APPLICANT (申請人簽章)	
METHODS OF PAYMENT (支付方法)	決裁號碼		
存入NT\$/A/C NO.			
存入外匯存款A/C NO.			

核章

(實行決裁要)

支店長	副支店長

事務課	
主管	經辦

說明事項:

1. 收費項目及收費標準:

- (1) 手續費、郵費及買入利息等依本行「銀行業務收費標準」收取。
- (2) 國外代收銀行或付款銀行扣取之費用，按實際發生之數額計收。
- (3) 倘發生有入帳後國外退票情事時，客戶應立即返還該筆票款與補繳各項費用，如有遲延，須另加計遲延利息及違約金。

2. 外幣票據託收期間：依國外各付款銀行處理時間而定，一般約需三星期至一個月。

CONFIRMATION OF THE COLLECTION ITEM(S)

Mizuho Bank, Ltd.

Taipei Branch Taichung Branch Kaohsiung Branch Offshore Banking Unit Taiwan

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REMARKS:			
METHODS OF PAYMENT (支付方法)			
存入NT\$/C NO.			
存入外匯存款A/C NO.			

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WE ACKNOWLEDGE RECEIPT OF THE ITEM DESCRIBED ABOVE SUBJECT TO THE CONDITIONS ON THE REVERSE.

 AUTHORIZED SIGNATURE

CONDITIONS APPLICABLE TO COLLECTION

It is agreed and understood that in receiving the items described on the reverse side hereof for collection **Mizuho Bank, Ltd.** Taipei Branch / Taichung Branch / Kaohsiung Branch / Offshore Banking Unit Taiwan hereinafter called "Bank" and its correspondents and their agents or sub-agents shall act as your agents and that the Bank assumes no responsibility except for the exercise of ordinary care in the selection of its immediate correspondents for presentation or collection of the item.

The Bank and its correspondents may forward any item by mail or otherwise, directly or indirectly, to any bank including the drawee or payer thereof.

The Bank shall not be liable for failure to collect, loss of exchange, loss of interest or any other loss or damage due to any of the following events default, neglect, error, omission, suspension or insolvency of any correspondent or sub-agent thereof: their delay in presentation or collection, delay or loss in transmission or delay in arrival of drafts, documents or proceeds thereof or of the underlying goods, or delay in giving notice thereof to you; mutilation, error, omission or delay in transmission or delivery of any telegram, letter, cable or other written or oral communication; declared or undeclared war, censorship, blockade, insurrection, civil commotion, breakdown or interruption of communication or because of any law, decree, regulation, control or act of public authority of a domestic or foreign government de jure or de facto or any agency thereof, whether rightfully or wrongfully exercised or any act beyond the Bank's control. The Bank's responsibility shall be only for its own acts.

If the Bank at any time shall negotiate, make any advances against or discount any of the drafts described on the reverse side hereof, it shall have all the rights and remedies in the General Credit Facility Agreement for Banking Transaction between you and the Bank, the terms hereof shall be prevailing if there be any inconsistency between the terms thereof and the instructions appearing on the reverse side hereof.

The Bank may, at its option, instruct its correspondents to advise it by cable at your expense, of non-acceptance and/or nonpayment, as well as payment of any items discounted negotiated by the Bank or against which the Bank made an advance.

The instructions to collecting agent appearing on the reverse side hereof shall be deemed to have been approved by you and to be your instruction unless you immediately request the Bank in writing to change such instructions or any of them.