

APPLICATION FOR ADVANCES AGAINST IMPORT INVOICES

Date: _____

We would like to apply for an import invoice financing loan of _____ (the “Loan”) upto _____ days for purchase of _____.

Attached herewith:

- the original or certified true copy of invoice(s)
 - the original or certified true copy of
 - Bill of lading(s)
 - Local warehouse receipt(s)
 - the duly signed trust receipt form(s)
- Cargo receipt(s)
- Other shipping document: _____

for your further processing.

We confirm that the credit term extended by the supplier is _____ days. Total financing tenor under the supplier’s credits and the Loan shall not exceed the maximum financing tenor made available by you to us.

We undertake and confirm that the Loan will not be used by us to refinance the supplier’s credits previously extended or in respect of other shipments already made, or in any way to obtain credits for merchandise which is contracted for other than on an arm’s length basis.

We also undertake and confirm that the invoice(s) submitted to your bank will not be used to obtain financing from any other banks or institutions for whatsoever purposes.

Kindly effect the payment directly to the supplier by:

- CHATS
- Cashier Order / Demand Draft
- Telegraphic Transfer
- Other : _____

Beneficiary : _____

Bank Name and Branch : _____

Account Number : _____

Payment Details : To settle invoice no. _____
(message under payment advices to supplier).

Remarks : _____

Please debit all your commissions and charges to our account No. _____.

Contact Person: _____ at _____.

We understand that we shall be subject to the terms and conditions in this application and of the documents relating to trade finance transactions including the “General Agreement by Customer(s)” signed by us to you and on file with you (as they may be amended from time to time). To provide the trade finance services, we understand that you may carry out the processing work at offshore centres (including centres located in Mainland China) and/or you may outsource the processing work to offshore service agents (including service agents located in Mainland China). We agree that our information and/or data held by you may be made available to such offshore centres and/or offshore service agents in connection with the operation of the services provided by you.

S.V.	AML hotlist checked
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Authorized Signature (s) and Company Chop

Bills Department: 19/F, CCB Centre, 18 Wang Chiu Road, Kowloon Bay, Kowloon, Hong Kong • SWIFT: CCBQ HK AX
Enquiry Hotline: 3718 3008