



APPLICATION FOR COLLECTION / INSTRUCTION FOR NEGOTIATION/DISCOUNT OF EXPORT BILLS

Date.....

Dear Sirs,

We, hereby request you dispose of the enclosed draft and documents described below.

Collecting Bank	Full name & address :	
Drawer/Principal/Seller	Full name :	
	Address :	
	Telephone :	Facsimile :
Drawee/Buyer	Full name :	
	Address :	
	Telephone :	Facsimile :
Invoice/Draft no.		Date
Currency & Amount	()	
Tenor		
Merchandise.....	Despatched VIA s.s	Voy no.....

LIST OF DOCUMENTS ENCLOSED

Draft or B/E	INV	B/L	C/O	P/L	INS	AWB	Weight List	Courier Receipt	Inspect Cert	Quality Cert	Other Documents Denoted Below			
											A	B	C	

A.....

B.....

C.....

<input type="checkbox"/> Deliver Documents Against Payment (D/P)	<input type="checkbox"/> Do not waive charges/interest by drawee
<input type="checkbox"/> Deliver Documents Against Acceptance (D/A)	<input type="checkbox"/> Payment may deferred until arrival of goods
<input type="checkbox"/> Advise Non Payment by Airmail/Telecommunication	<input type="checkbox"/> Collect interest as stated on the draft
<input type="checkbox"/> Advise Non Acceptance by Airmail/Telecommunication	Case of need : name.....
<input type="checkbox"/> Advise Acceptance & Maturity date by Airmail/Telecommunication	<input type="checkbox"/> Who is authorized only obtain honoring of drafts as drawn
<input type="checkbox"/> Protest for Non-Payment/Non-Acceptance at our expense	<input type="checkbox"/> Who is authorized to give instructions which are to be followed in every respect.
<input type="checkbox"/> All charges for account of Drawee	<input type="checkbox"/> Advise Non-Compliance of other instructions detailed below by Airmail/Telecommunication
<input type="checkbox"/> Collect interest rate at% (.....) P.A. (360/365 Days) after first presentation/maturity till payment	<input type="checkbox"/> Other Instructions :

We hereby request you to negotiate and discount the above mentioned draft(s) and / or documents and we acknowledge and agree that you shall not be obligated to provide us any amount financed, subject to your sole discretion.

You shall send Credit Advice and Receipt / Credit Advice and Payment Details / Debit Advice and Receipt / Debit Advice and Payment Details / Advice under Purchase/Discount of Letter of Credit / Advice under Purchase/Discount of Export Bills (as the case may be) to notify us of the following information relating to the debts incurred under this Application via various channels, including but not limited to, courier, postal service, e-mail (hereinafter called the "Advice under Application") and the Advice under Application forms an integral part of this Application. We consent to you that the Advice under Application notifying us of an interest rate, bank fee(s), other relevant expense(s) and amount financed which is printed from your system shall be correct and conclusive evidence of such information against us without further requiring you and us to sign any additional documents.

In consideration of your having discounted/negotiated or purchased our documentary bill/draft, we hereby undertake to hold you free and harmless from all losses or damages howsoever caused to you in consequence of non-acceptance and/or non-payment and/or late payment of every bill/draft discounted or purchased or negotiated and we further undertake to refund to you amount of the bill/draft immediately upon your receipt of notice of non-acceptance and/or non-payment and we hereby authorize you to charge our account with the baht equivalent of the bill/draft at the prevailing Bank's Selling rate for the foreign currency amount of the bill/draft together with interest at your maximum Default Rate for the time being chargeable by you to your customer commencing from the Due Date of the relevant bill/draft (which is a beginning of Aging Period) up until all indebtedness thereunder plus all other costs or expenses thereof shall have been paid in full.

In case the aforesaid account is the current account with the overdraft facility, we hereby consent you to debit proceeds from our overdraft facility for repayment of the outstanding debt and/or other expenses and/or other costs and/or other fees and/or penalties, and it shall be deemed as a debt under the overdraft facility which we agree to perform our obligations and repay all of the aforesaid debt in accordance with the terms and conditions stated in the relevant overdraft agreement executed by us in your favor

Type of draft(s) and / or documents	Due Date*	Default Interest
Export Bills (Sight)	60 days after financing date	At the incremental rate of 3% (three percent) per annum from the interest rate specified in the latest Advice under Application.
Export Bills (Term)	30 days after maturity date of such draft(s) and / or documents	

*In case any Due Date fails on a non-business day (Saturday, Sunday or any banking holiday as announced by the Bank of Thailand), it shall be postponed to the previous business day prior to such Due Date.

You shall calculate the interest on an actual daily basis, 1 year shall have the number of days specified by you as follows;

- 1) In case of indebtedness denominated in Baht, 1 year shall have 365 days regardless that year has either 365 or 366 days; and
- 2) In case of indebtedness denominated in foreign currency, 1 year shall have 360 or 365 days (depends on each currency as specified below) regardless that year has either 365 or 366 days.

(1) USD, CAD, CHF, AUD, EUR, CNY, DKK, NZD, SEK currencies, 1 year shall have 360 days.

(2) GBP, HKD, SGD, MYR currencies, 1 year shall have 365 days.

(3) Other currencies, 1 year shall have the number of days as announced by you from time to time and it shall be deemed that we acknowledge such number of days for calculating the interest for respective currency as of the date that you have duly posted such announcement at your branches. We agree and acknowledge that you may calculate the interest according to the number of days for such currency without giving any notice to us and we do not have to provide you any evidence related to such calculation.

When making payment for us please credit our Account No.....with your Head Office/Branchafter deducting our liability under Packing Credit Loan No..... with Forward Contract No.....

This collection is subject to Uniform Rules for Collections (1995 Revision), International Chamber of Commerce (Publication No.522).

Please refer all questions concerning this collection to:

Khun	Tel No
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Yours faithfully,

Authorized signature

For Bank Use
Signature/Seal Verified by