

Collection/Instruction for Negotiation/Discount of Export Bill

TO : UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED

Date.....

Dear Sir :

We hereby request you to process of the enclosed draft and documents described below :

For purchase / negotiation subject to final payment For payment to us after collection

COLLECTING BANK	Full name & address :		
DRAWER/PRINCIPAL/ SELLER	Full Name :		
	Postal address :		
	Telex :	Telephone :	Facsimile :
DRAWEE/BUYER	Full Name :		
	Postal address :		
	Telex :	Telephone :	Facsimile :
Invoice / Draft No.	Currency & Amount	Tenor	Merchandise

LIST OF DOCUMENTS ENCLOSED

Draft	Invoice	Bill of Loading	Certificate of Origin	Packing List	Insurance Policy	Air Waybill	Weight List	Parcel Post Receipt	Inspection Certificate	Other document denoted below		
										A	B	C

A..... B..... C.....

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

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 draft discounted or purchased or negotiated and we further undertake to refund to you the foreign currency amount of the 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 draft at the prevailing Bank's selling rate for the foreign currency amount of the draft together with interest at your maximum default rate for the time being chargeable by you to your customer commencing from the maturity date of the relevant bill / draft up until all indebtedness thereunder shall have been paid in full plus all other costs or expenses thereof.

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

This collection is subject to Uniform Rules For Collection (1995 Revision) International Chamber of Commerce (Publication No. 522), the Decision adopted by the ICC Commission on Banking Technique and Practice on 6 April 1998 and to conditions governing collection of your bank terms and conditions.

Yours faithfully,

FOR BANK'S USE ONLY	
Deal No.	Signature Verified & Data Input By
	Releasers
.....

.....
 Authorized Signature