

To: **China Construction Bank Corporation Hong Kong Branch**



**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)
  - Cargo receipt(s)
  - Other shipping document: \_\_\_\_\_
- the duly signed trust receipt form(s)

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
- Telegraphic Transfer
- Cashier Order / Demand Draft
- 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 for Trade Financing (for Limited Company)" 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