APPLICATION FOR INVOICE FINANCING / EXPORT LOAN AND REMITTANCE THEREOF

To : Habib Bank Zurich (Hong Kong) Limited,
a Restricted Licence Bank
Hong Kong

Date :

Please mark 'x' in ☐ where applicable

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☐ This application has been sent to your bank by fax /email transmission

We refer to our purchase of goods as described in the attached invoice(s) and hereby apply for an Invoice Financing Loan / /Export Loan by debiting our Loan account for the amount specified below against the said invoice. Please remit the loan proceeds direct to the supplier i.e. payee as indicated below:

Please pay by :
☐ CHATS ☐ TT ☐ Cashier's Order
Demand Draft Credit supplier's Account _____with Habib Bank Zurich (HK) Limited

Loan applied (Currency & Amount) :

Remittance (Currency & Amount)

Applicant's name:

Invoice No.(s) /Amount:
Issued by:

Payee/ supplier (name and address):

Account No.

Merchandise (brief description):

Payee's Banker (Name & Address):

SWIFT/ Bank Code:

Shipment route:
From:
To:

Shipment Mode: ☐ by Land ☐ by Sea ☐ by Air

Shipment Date

Intermediary Bank of Payee's Banker:
Swift/ Bank Code:

Date of settlement of Inv. Fin/Export Loan:

Mode of Settlement:
☐ Export Bill ☐ Cheque/Transfer ☐ Direct payment from Buyer
☐ Export leg under Open account

For the commission and related charge, please
☐ debit our account no.
☐ deduct from the proceeds of payment (for payee's account)

Date of presentation of Export Invoice & BL copy

Terms and Conditions:

1. In consideration of Habib Bank Zurich (HK) Limited (the 'Bank') granting us this "Invoice Financing Loan' as above, we hereby acknowledge the Bank's full lien on the enclosed supplier's Invoice(s) and all other related documents including but not limited to the documents of title, insurance policies/ certificates and the goods represented thereby and we undertake that such documents and goods shall not be subject to any lien or charge in favor of any other person.
2. We hereby certify that , up to our knowledge the data content relating to the underlying goods as described in the invoice(s) is /are genuine and correct and that no other financing has been requested from any other party(ies) against the invoice(s).
3. We hereby undertake to repay the loan on due date or on the Bank's demand and hereby authorize the Bank to debit our account for settlement.
4. This application shall be governed by and construed in all respects in accordance with the laws of Hong Kong Special Administrative Region.
5. In consideration of the Bank granting us this Invoice Finance/Export Loan, we hereby assign the full proceeds of the relevant Export Invoice, a copy of which will be/has been submitted to the Bank in relation to this loan.

For any queries, please contact our

on tel. no. Fax no

email :

Subject to our General Customer Agreement / General Commercial Agreement given to your Bank and the terms and conditions stated above, we hereby request your Bank to grant us an Invoice Financing Loan / Export Loan and effect the remittance as per our above instructions.

For Bank Use Only

s.v .

Authorised Signature(s) and Company Chop