## **BILL PRESENTATION MEMORANDUM**

From:

Habib Basik Zuriski (HIST) Liu	
A Restricted Licence Bank	

## Habib Bank Zurich (Hong Kong) Limited

	A Restricted Licence Bank	A/C No:						
Habib Bank Zurich (HK) Ltd A Restricted Licence Bank	Tel: 2521 4631 Fax: 25	41 8950 Contact (Mr/Ms	s): Tel:	Fax:				
Dear Sirs,								
We enclose the following documents which please process with recourse to us:								
	Collect and pay us on realization less your charges							
	Purchase, subject to final payment.							
•								
One extra copy of each document is provided for your record. Please disburse as per following instructions:								
	Credit proceeds to our US\$/HK\$ account with you							
	Issue an account payee cheque in our favour							
	Remit by TT/Cheque, US\$	In favour of						
	Remit by Wire transfer/Chat funds in US/HK Dollars to our account no:							
	With							
	(name of the bank)	(name of the branch)	(bank no)	(branch no)				

We undertake to refund you the bill amount plus interest and charges upon demand, if the bill remains unpaid on due date/presentation. We also agree that the bill will be regarded as paid only after the proceeds are received by you in Hong Kong. We undertake not to instruct the shipping company or their agents to change the declared destination or to deliver goods without production of original Bill of Lading.

Our Invoice No.	Goods		Bill Amount
-		DP/DA Days( )	
Drawee:			Tel:
Shipping Company/Freigh	t Forwarder Address:		
11 0 1 7. 0		Tel:	Fax:
Flight/Vessel & Voyage No	AWB/B/L No	AWB/B/L Date	Final Destination & ETA
		•	
Cert. Origin No.	No. of Ctns P/List	Ins. Policy No.	

## Please follow instructions marked X:

Please collect proceeds through the following Bank:	In case of need, please contact our Agents:	
SWIFT/Telex: Fax:	Whom please pay US\$ After settlement of the bill, from proceeds.	
Please dispatch documents by Courier/ Speedpost/ Registered Airmail	Your correspondent is authorized to accept payment in local currency, pending exchange control approval, against written undertaking from the drawees that they will be responsible to effect remittance of full amount without delay and to	
Deliver documents against payment/acceptance.		
Collect interest @ % p.a. from drawees from Upto date of payment	make good exchange loss, if any, at the time of remittance.	
Please waive interest/do NOT waive interest if refused.	Adjust Import Bill under Ref: For US\$/HK\$	
Bill Collecting Bank Charges are on account of drawee.  If refused, do not deliver the documents.		
Defer acceptance/payment until arrival of goods.		
If the bill remains unpaid/unaccepted on presentation,		
please arrange to warehouse & insure goods at our cost.		
Protest the bill for non-payment, if unpaid on due date.		

Subject to Uniform Rules for Collection (URC)

International Chamber of Commerce Publication No 522

Yours faithfully,