

## Application for Collection/Purchase/Discount of Export Bills

Very Pere Purch Asset / Discount of discounted (very first of the anciosed direction) and address   Drawer/Principal/Seller (Full name and address)   Drawer/Principal/Seller (Full name and addre	To: Bank of Ayu Dear Sirs,	dhya Public	c Company Lin		Date:									
Date For currency/amount Drawn under 8/C Tenor  Drawer/Principal/Seller (Full name and address)    Contect Person:														
Contact Person: Tel: Fax:  List of Documents Enclosed: (please fill in numbers of the documents attached in the following boxes)  Draft / Bill of Exchange	Date For currency	/amount _												
Contact Person: Tel: Fax:  List of Documents Enclosed: (please fill in numbers of the documents attached in the following boxes)  Proft/ Bill of Exchange   Invoice   Bill   Air of Lading   Waybill   Packing   Insurance   List   Document   List   Of Origin   A   B   C   D   E   F      A	Drawer/Principa	D	Drawee/Buyer (Full name and address)											
Contact Person: Tel: Fax:  List of Documents Enclosed: (please fill in numbers of the documents attached in the following boxes)  Proft/ Bill of Exchange   Invoice   Bill   Air of Lading   Waybill   Packing   Insurance   List   Document   List   Of Origin   A   B   C   D   E   F      A														
Tel:			Collecting Bank (Full name and address)											
Deliver Documents Against Payment (D/P)   Deliver Document Squares (D/A)   Deliver Documents Against Acceptance by SWIFT/Airmail   Advise Non-Acceptance by SWIFT/Airmail   Deliver Non-Payment Von-Acceptance at our expense   Advise Non-Acceptance by SWIFT/Airmail   Deliver Non-Payment Von-Acceptance at our expense   Deliver Non-Payment Non-Acceptance at our expense   Deliver Instructions Deliver Instructions Deliver Instructions detailed below by   SWIFT   Airmail   Deliver Instructions Deliver Instruction Deliver Instruction Deliver Instruction Deliver Instruction Deliver Instruction Deli														
Bill of Exchange   Invoice   of Lading   Waybill   List   Document   List   of Origin   A   B   C   D   E   F      A   B   C   D   E   F     Deliver Documents Against Payment (D/P)     Case of need name   who is authorized only to obtain honouring of draft as drawn   who is authorized to give instructions which are to be followed in every respect   Advise Non-Acceptance by SWIFT/Airmail   Advise Non-Acceptance by SWIFT/Airmail   Advise Non-Acceptance by SWIFT/Airmail   Advise Rox-Expense & Maturity Date by SWIFT/Airmail   Advise	List of Documen	ts Enclose	d: (please fill i	n numbers of	the docume	ents attac	hed in the foll	owing boxes	Ī					
A	Draft/	Invoice												
Deliver Documents Against Payment (D/P)	Bill of Exchange		Of Lading	Waybiii	LIST	Docume	TIL LIST	of Origin	A	В	C	D	E	F
Deliver Documents Against Payment (D/P)														
Deliver Documents Against Payment (D/P)														
Deliver Documents Against Acceptance (D/A)   Case of need: name   who is authorized only to obtain honouring of draft as drawn   who is authorized to give instructions which are to be followed in every respect   SWIFT/Airmail   Advise Non-Acceptance & Maturity Date by SWIFT/Airmail   Advise Acceptance & Maturity Date by SWIFT/Airmail   Who is authorized to give instructions which are to be followed in every respect   Advise Acceptance & Maturity Date by SWIFT/Airmail   SWIFT   Airmail   Other instructions detailed below by   SWIFT   Airmail   Other instructions   SWIFT   Airmail   Other instructions   Other instructions   SWIFT   Airmail   Other instructions   Other ins	D E						F							
Credit our account No	☐ Deliver Docur ☐ Other method ☐ Advise Non-P ☐ Advise Non-A ☐ Advise Accep ☐ Protest for No ☐ All charges fo ☐ Collect interest basis after firs ☐ Do not waive	days	<ul> <li>□ who is authorized only to obtain honouring of draft as drawn</li> <li>□ who is authorized to give instructions which are to be followed in every respect</li> <li>□ Advise non-compliance of other instructions detailed below by</li> <li>□ SWIFT</li> <li>□ Airmail</li> </ul>											
Apply proceeds to our export loan P/C No	Disposition of Proceeds													
charges and/or fees incurred in connection with the collection/purchase/discount of the said documents at the rate prescribed by you from time to time and to hold you free and harmless from all losses or damages howsoever caused to you in consequence of the collection/purchase/discount hereunder. In the event of non-acceptance and/or non-payment and/or late payment of every bill/draft/documents purchased or discounted, we further undertake to refund to you the foreign currency amount of the bill/draft/documents immediately upon your receipt of notice of non-acceptance and/or non-payment together with interest thereon 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/documents until all indebtedness thereunder shall have been paid in full. We hereby authorize you to debit our account with the Baht equivalent of the bill/draft/documents at the prevailing Bank's selling rate for the foreign currency amount of the bill/draft/documents including foreign Bank's charges and other charges together with interest plus all other costs or expenses thereof.  This collection/purchase/discount is subject to Uniform Rules for Collection, 1995 Revision, ICC Publication No. 522 or the latest version of the	Apply proceeds to our export loan P/C No													
charges and/or fees incurred in connection with the collection/purchase/discount of the said documents at the rate prescribed by you from time to time and to hold you free and harmless from all losses or damages howsoever caused to you in consequence of the collection/purchase/discount hereunder. In the event of non-acceptance and/or non-payment and/or late payment of every bill/draft/documents purchased or discounted, we further undertake to refund to you the foreign currency amount of the bill/draft/documents immediately upon your receipt of notice of non-acceptance and/or non-payment together with interest thereon 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/documents until all indebtedness thereunder shall have been paid in full. We hereby authorize you to debit our account with the Baht equivalent of the bill/draft/documents at the prevailing Bank's selling rate for the foreign currency amount of the bill/draft/documents including foreign Bank's charges and other charges together with interest plus all other costs or expenses thereof.  This collection/purchase/discount is subject to Uniform Rules for Collection, 1995 Revision, ICC Publication No. 522 or the latest version of the														
	charges and/or to time and to he hereunder. In the further undertake and/or non-pay commencing fro authorize you to amount of the kithereof.	fees incurred bld you free event of reto refund ment toge debit our ebill/draft/d	ed in connection and harmless non-acceptance to you the foresther with inteleurity date of the account with the ocuments included.	on with the confrom all losse e and/or non- ign currency a rest thereon the relevant bine Baht equivuding foreign	ollection/puiss or damage- payment and amount of the at your mail/draft/docalent of the lands.	rchase/dises howsoe ad/or late bill/draft ximum de suments un bill/draft/rges and o	scount of the sever caused to payment of ext/documents in fault rate* for ntil all indebted documents at other charges	said docume you in consec very bill/draf mmediately ur the time bodness thereu the prevailin together wires	nts at t quence t/docu pon you eing ch nder sh g Bank' th inter	the rate of the comments pur receipnargeable hall have set plus	prescrib collection ourchase of of not le by you been purate for sall oth	ned by the purched or discount of the purched or discount of the form of the f	you from nase/dis scounte on-acceptour cus ull. We hereign cus s or exp	m time scount ed, we ptance stomer nereby irrency penses
This Application shall be governed by and construed in accordance with the law of Thailand.	Uniform Rules fo	or Collectio	n in force at th	ne time of col	lection/purc	chase/disc	count.		ication	No. 522	2 or the	latest	version	of the

\*The maximum default rate referred to herein means the maximum interest rate announced by Bank of Ayudhya Public Company Limited from time to time pursuant to the announcement of the Bank of Thailand regarding the instruction for commercial banks to perform with respect to interest and discount rate.

Yours faithfully,

Authorized Signature(s) and Stamp

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For Bank Use Only
Signature verified by