

(Tick)

To: Mizuho Bank, Ltd.  
(Incorporated in Japan with Limited Liability)  
Hong Kong Branch ("Bank")

(Negotiation under L/C)

Date: 03-07-2024

(Issue date DD-MM-YYYY)

03-07-2024

(Tick)

We present the following documents ("Documents") for:

☒ your negotiation by way of advancing funds to us under the DC

☐ your negotiation by agreeing to advance funds to us under the DC:-

☐ upon issuing bank's acceptance of the Documents

☐ upon the due date of the corresponding import documents

☐ your prepayment or purchase of a draft accepted or a deferred payment undertaking incurred by you under the DC

☐ issuing or nominated bank's payment under the DC without financing (checking documents is ☐ required)

☐ your financing under ☐ D/P ☐ D/A

☐ drawee's payment without financing under ☐ D/P ☐ D/A

(Tenor)

(Draft Amount)

Draft No./ Invoice No. 12345 (Customer ref.)

Tenor 90 DAYS AFTER B/L DATE (02-07-2024)

Bill Currency & Amount USD 100.00

Drawer (for D/P and D/A only) / DC Beneficiary

ABC CO LTD

Tel. No. 8888 8888 (Tel. No.)

Contact Person: MS XXXX (Contact Person)

Drawee (for D/P and D/A only) / DC Applicant

XYZ CO LTD (Buyer's name)

Drawn Under Documentary Credit No. DC0123 (L/C no.)

("DC")

Issued By MIZUHO BANK LTD, TOKYO (L/C issuing bank)

Available with \_\_\_\_\_ by \_\_\_\_\_

Documents Attached	Drafts	Inv.	C. Inv.	Insp. Ctf.	Ctf. Origin	Pkg. List	W.&M. List	Ins.	B/L	Other Documents
	2	2	(Number of documents)						3/3	BENE CERT: 1

Documents cover shipment of

TOYS (Description of goods)

(Other documents)

For Back-to-Back DC (if applicable)

A back-to-back credit (No. \_\_\_\_\_) (the "Back-to-Back DC") has been issued by you against the support of the DC.

INSTRUCTIONS for D/P or D/A please follow as marked "X"

<input type="checkbox"/>	Forward documents for presentation to the Drawee through the Collecting Bank (name and address)
<input type="checkbox"/>	Deliver documents against PAYMENT.
<input type="checkbox"/>	Deliver documents against ACCEPTANCE.
X	All communication between the Collecting Bank and the Bank by teletransmission.
<input type="checkbox"/>	Collect interest from Drawee at _____ % P. A. from the date of until the date of
<input type="checkbox"/>	Protest for Non-Acceptance / Non-Payment.
<input type="checkbox"/>	All charges outside Hong Kong are for Drawee's account.
X	In case of dishonour, advise us by cable giving reasons.
<input type="checkbox"/>	In case of dishonour or event of goods arriving before payment of the bill, please store the goods in warehouse and arrange fire insurance under advice to Drawee and us.
<input type="checkbox"/>	Payment / Acceptance may be deferred until arrival of goods at destination.
<input type="checkbox"/>	In case of need, please refer to

Other Instructions:

(If any)

For Bank Use Only

☐ Cable Negotiation

☐ Sanction country / Terrorist checking

☐ Others:

CL NO.: \_\_\_\_\_

Rate: \_\_\_\_\_

GM		BPD	OP

Ref. No.	Executed on	Approved	Checked	S.V.

DISPOSAL OF PROCEEDS

<input type="checkbox"/>	Credit our A/C No.: H10-768-XXXXX with you. (A/C no. to be credited)
<input type="checkbox"/>	Make remittance as per attached application to
<input type="checkbox"/>	Make repayment of import documents Your reference No.: _____ by the amount
<input type="checkbox"/>	Apply your spot buying rate / execute forward contract No.: _____ and credit equivalent to our A/C No.: _____ with you. (A/C no. to be debited)
<input type="checkbox"/>	Charges: <input type="checkbox"/> Debit our A/C No.: H10-768-XXXXX <input type="checkbox"/> Deduct from proceed.

Documents to be forwarded by:

☐ Registered Mail ☐ Courier

This application is subject to the terms and conditions set out on the next page.

(STAMP AND SIGNATURE)

ABC CO LTD

Authorized Signature(s) and Company Chop

NOTE: (1) For presentation of documents to the issuing or nominated bank for payment without financing, unless instructed otherwise in this application, the Bank will assume that no checking of documents is required.

(2) Please attach TWO COPIES of this application form, one of which will be returned as the receipt.

UCP-Application for Processing Export Documents.doc

EI-005 2019.08 10Y (HK) Web