

Branch 分行

For Bank Use Only 银行专用
Bank Reference No.

COLLECTION ORDER 托收委托书 (Please fill in all the relevant sections)

We hand you draft and/or documents as under for disposal in accordance with the following instructions and subject to our General Security Agreement Relating to Goods or Trade Financing General Agreement given to you and to the terms and conditions overleaf for:
 兹将本公司下列汇票和/或单据呈交贵行, 由贵行按本委托书及本公司向贵行出具的贸易筹融资协议书或抵押同意书规定受理:

- | | | |
|--|---|---|
| <input type="checkbox"/> Negotiation under LC (with recourse)
信用证项下押汇(有追索权) | <input type="checkbox"/> Negotiation under LC without finance
信用证项下收妥结汇 | <input type="checkbox"/> Purchase subject to final payment(non-LC bill)
非信用证项下买单(有追索权) |
| <input type="checkbox"/> Negotiation under LC(without recourse)
信用证项下押汇(无追索权) | <input type="checkbox"/> Negotiation under LC after acceptance (without recourse)
信用证项下承兑后押汇(无追索权) | <input type="checkbox"/> Collection (DP/DA/Clean)
托收(远期/即期/光票) |

Beneficiary/ Drawer 受益人/发票人		Name of Person to Contact 联络人姓名	
Consignee/Drawee 收货单位/付款人		Tel No. 电话号码 Fax No. 传真号码	
Documentary Credit Number 信用证编号	Advised by ANZ 由澳新通知 <input type="checkbox"/> Yes 是 <input type="checkbox"/> No 不是	Invoice No. 发票号码	
Collecting Bank 托收行 (Applicable to DP/DA/Clean Bills 单适用)		Invoice Amount 发票金额	
		Export Verification Reference 核销单号码	

INSTRUCTIONS for Bills Not Under LC 非信用证单据托收指示 (Please follow as marked "X" 请跟随"X"所示)

Release Docus. against 放单方式	Acceptance 承兑放单 <input type="checkbox"/>	Payment 付款放单 <input type="checkbox"/>	If unpaid / unaccepted 如遇拒付/拒兑	Protest 需要抗诉 <input type="checkbox"/>	Do not protest 不需要抗诉 <input type="checkbox"/>
We will pay charges: 我方将支付	Yours 您的费用 <input type="checkbox"/>	Overseas' 海外费用 <input type="checkbox"/>	and advise reason by 以...方式通知理由	Telex/Cable 电传/电报 <input type="checkbox"/>	Airmail 空邮 <input type="checkbox"/>
Drawee to pay charges: 付款人需支付	Yours 您的费用 <input type="checkbox"/>	Overseas' 海外费用 <input type="checkbox"/>	Acceptance/payment may be deferred pending arrival of goods 承兑/付款可延至货物抵达	Yes 可以 <input type="checkbox"/>	No 不可以 <input type="checkbox"/>
Waive Charges and/or Interest if refused? 若遭拒绝,免去费用及/或 利息?	Yes 可以 <input type="checkbox"/>	No 不可以 <input type="checkbox"/>	Store and insure the goods at our cost if payment or acceptance is delayed or refused after the arrival of goods 货物到达后, 如果付款方延迟或拒绝付款或 承兑, 请代为仓储和投保, 费用由我方支付	Yes 需要 <input type="checkbox"/>	No 不需要 <input type="checkbox"/>

Number of Documents Attached 所附文件数量

Draft 汇票	GSP Form A 普惠制产地证	Signed Bills of Lading 签名提单
Commercial Invoice 发票	Export License 出口许可证	Non-negotiable Bills of Lading 副本提单
Customs/Consular Invoice 海关发票	Inspection Certificate 检验证书	Airway Bill 空运单
Packing/Weight List 装箱单/重量单	Beneficiary Certificate 受益人证明	Shipping Advice 装船通知
Certificate of Origin 产地证	Insurance Policy/Certificate 保险单	Shipping Certificate 船公司证明

Other Documents 其他单据

Payment Instruction 付款指示

Pay the proceeds after deduction of your bank charges according to 结汇款扣除您的银行费用后按下列指示付缴:

Utilize 用	CCY/Amount 币种/金额	to repay Import Credit Loan 偿还进口贷款 <input type="checkbox"/>	Loan Reference 贷款号码
		to repay Trust Receipt Loan 偿还信托贷款 <input type="checkbox"/>	
		to pay bills against BTB LC 偿付背对背信用证 <input type="checkbox"/>	
Credit 存入	CCY/Amount 币种/金额	to 至	Name of Bank 银行名称
			City 市
			Account Name 帐户名称
			Account No. 帐户号码

Terms and Conditions

1. We agree that:
 - a. Notwithstanding my/our instructions to protest the bill or otherwise, Australia and New Zealand Banking Group Limited ("The Bank") retains recourse on me/us in the event of dishonour.
 - b. The Bank shall not be responsible for any act, omission, default, suspension, insolvency or bankruptcy of any correspondent, agent or sub-branch
 - c. The Bank shall not be responsible for any delay in remittance or loss in exchange during transmission or in the course of collection.
 - d. The Bank shall not be responsible for loss or delay of any bill of exchange or documents in transit or in the possession of any correspondent agent or sub-agent

Unless the bill is drawn and/or documents are presented under an Irrevocable Credit, issued or confirmed by The Bank.
2. Collections are subject to the Uniform Rules for Collection (1995 Revision), International Chamber of Commerce Publication No.522.
3. Drawings under Documentary Credits are subject to Uniform Customs and Practice for Documentary Credits (1993 Revision), International Chamber of Commerce Publication No.600.
4. The Bank has full authority (but no obligation) at its discretion to store and insure the goods at our risk and cost.
5. The Bank may send any notice of dishonor of the bills or any other communications to us by facsimile.

章则及条款

1. 本公司同意:
 - a. 当汇票不获兑现时, 无论本公司有否委托澳大利亚新西兰银行有限公司(下称“银行”)向付款人采取法律行动, 银行对本公司仍有追索权。
 - b. 银行无须对各代理银行、代理机构或分支代理机构的任何作为、疏忽、违约、停业、无还债能力或破产等负责。
 - c. 银行无须对在汇款或在托收过程中发生的任何延误或兑换损失等负责。
 - d. 银行无须对在传递或代理银行、代理机构或分支代理机构受理汇票或单据过程中发生的任何遗失或延误等负责。但若提交的汇票 / 单据是根据银行开立或保兑的不可撤销信用证发出的, 则除外。
2. 托收按国际商会第522号(托收统则) (1995年修订版) 规定办理。
3. 跟单信用证项下收款按国际商会第600号(受理跟单信用证使用) (1993年修订版) 规定办理。
4. 银行可以全权处理(但无义务)自行决定货物的贮存及投保, 费用由本公司负责。
5. 银行可以传真发送拒绝付款或拒绝承兑的通知、或任何有关本项交易的往来函电。

Other Instructions 其他指示

Authorized Signature and Company Chop 授权签署及公司盖章

S.V.

For Bank Use Only (祇供银行使用)

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|--|---|---|--|---------------------------------------|
| <input type="checkbox"/> LC Expired | <input type="checkbox"/> Late Shipment | <input type="checkbox"/> Late Presentation | <input type="checkbox"/> Partial Shipment | <input type="checkbox"/> Overshipment |
| <input type="checkbox"/> LC Overdrawn | <input type="checkbox"/> Goods Descriptions Differ | <input type="checkbox"/> Unit Price Differs | <input type="checkbox"/> Benef's Address Differs | |
| <input type="checkbox"/> B/L not Showing Name of Carrier | <input type="checkbox"/> B/L Issuer's Capacity is Unclear | | <input type="checkbox"/> Irregular Shipment | |
| <input type="checkbox"/> B/L showing correction chop without initial | <input type="checkbox"/> _____ Showing Unauthenticated Alteration | | <input type="checkbox"/> _____ not Submitted | |

Other Discrepancies/Remarks:
