BILL PRESENTATION MEMORANDUM

H B Z Finance Limited
(Associate of Habib Bank AG Zurich)
Kwun Tong Branch, 21/F, Futura Plaza, 111-113, Ho

From:

A/C No:

Contact (Mr/Ms): 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	Drawer/Tenor	Bill Amount
		DA Days( )	

Drawee: **Tel:**

Shipping Company/Freight Forwarder Address:

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:

SWIFT/Telex: Fax:

In case of need, please contact our Agents:

Whom please pay US$
After settlement of the bill, from proceeds.

☐ Please dispatch documents by Registered Airmail

☐ Deliver documents against payment/acceptance.

☐ Collect interest @ % p.a. from drawees from Upto date of payment

☐ Waive Interest if refused

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 make good exchange loss, if any, at the time of remittance.

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 (1995 Revision), International Chamber of Commerce, Publication No: 522"

Yours faithfully,

S.V.

Company Stamp & Authorized Signatures