


To: Standard Chartered Bank (China) Limited

Customer Reference Number:

Date: \_\_\_\_\_

### Export Pre-shipment Loan Application

Customer (Name & Address): _____ _____ Tel: _____ Fax: _____	<b>For Bank Use Only</b>
	Deal Number: _____
Pre-shipment Loan Against: <input type="checkbox"/> Export L/C <input type="checkbox"/> Confirmed P/O	
Pre-shipment Loan Amount: _____ _____ percent of Export L/C / Confirmed P/O Amount.	Pre-shipment Loan Tenor: _____
Goods Description: _____	
<b>For Export L/C</b>	<b>For Confirmed P/O</b>
L/C Number: _____ L/C Amount: _____ Issuing Bank: _____ Expiry Date: _____	P/O Number: _____ P/O Amount: _____ Buyer: _____ Latest Shipment Date: _____
<b>Proceeds Disposal: (Please follow instructions marked with "X")</b>	
<input type="checkbox"/> Please credit/remittance to our following account: <input type="checkbox"/> Current Account No. _____ (For CNY only) <input type="checkbox"/> Loan Account No. _____ (For FCY only)	
<input type="checkbox"/> Please credit/remittance to our supplier's following account: <input type="checkbox"/> Current Account No. _____ (For CNY only) <input type="checkbox"/> Loan Account No. _____ (For FCY only)	
<input type="checkbox"/> Please utilize the proceeds to liquidate following import deals: <input type="checkbox"/> Back-to-Back L/C <input type="checkbox"/> Import Loan / Loan Against T/R <input type="checkbox"/> L/C Transfer <input type="checkbox"/> Others: _____	
Deal Amount: _____ Deal Number: _____	
Other Instructions: _____	
<ul style="list-style-type: none"> <li>▪ We hand you the Export L/C / Confirmed P/O with following instructions and subject to Banking Facility Letter / General Customer Agreement signed by us.</li> <li>• We hereby certify that original Export L/C and all Amendments received by us up to this date have been submitted along with this application.</li> <li>• We hereby undertake to submit all subsequent LC amendments after this date if any to you.</li> <li>• We hereby undertake that we will not accept any Amendments subsequently without your written consent.</li> <li>• We hereby certify that we have not been granted with any form of finance against the Export L/C / Confirmed P/O attached herewith.</li> <li>• We hereby undertake the drawings under this application:                             <ol style="list-style-type: none"> <li>1, shall not be invested in real properties, equity, securities or other relevant investment areas;</li> <li>2, can only be used for working capital purpose in line with our business license.</li> </ol> </li> </ul>	

<b>For Bank Use Only</b>			 _____ Authorized Signature
Data Entry	Release	Offering	