

**台新國際商業銀行**  
**智能表單(Smart Form)**  
**操作說明**  
**【外幣開狀】**

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# 壹、共同操作說明

## 一、Adobe Reader

智能表單(Smart Form)需使用 Adobe Reader 執行，若您尚未安裝 Adobe Reader，或已安裝 Adobe Reader 但無法開啟檔案，請點選 Adobe 官網下載 <https://get.adobe.com/tw/reader/>。

## 二、智能表單(Smart Form)共通項目

1. PDF 右上角「XXX.XXX.XXXX」(如下圖範例為: 112-049-0006)為該份申請書版號。

台新銀行

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存檔  
Save

1 基本設定 2 主要資訊 3 運送資訊與其他內容 4 貨物內容 5 所需單據 6 特別條款

語言 / Language

☒ 繁體中文 (請半形輸入) ☐ English (Only halfwidth characters or number are allowed.)

交易類型 / Type

☐ 動撥申請書(放款類) ☐ 動撥申請書(委任保證) ☐ 動撥申請書(開發國內不可撤銷信用狀)(台幣)

☒ 動撥申請書(開發信用狀申請書暨約定條款)(外幣)

2. \* 標示為必要輸入欄位。
3. 申請日期：可手動輸入 YYYY/MM/DD(例如:2020/12/23)，或點選欄位的下拉選項，PDF 將會出現月曆，即可點選欲交易之日期。

申請日期 DATE

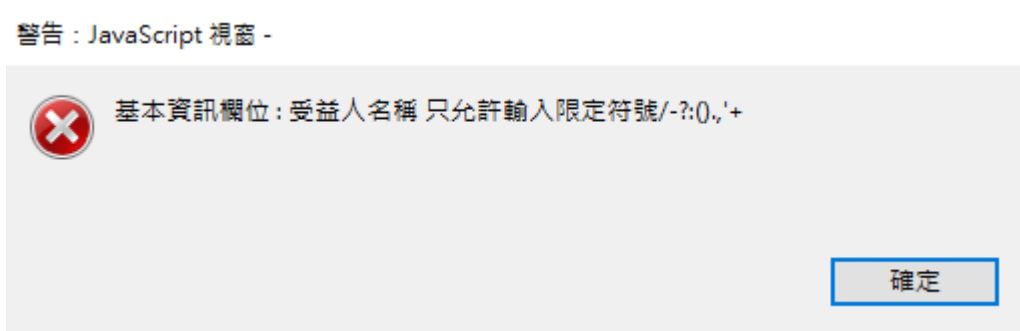
2020年12月

週日	週一	週二	週三	週四	週五	週六
29	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2
3	4	5	6	7	8	9

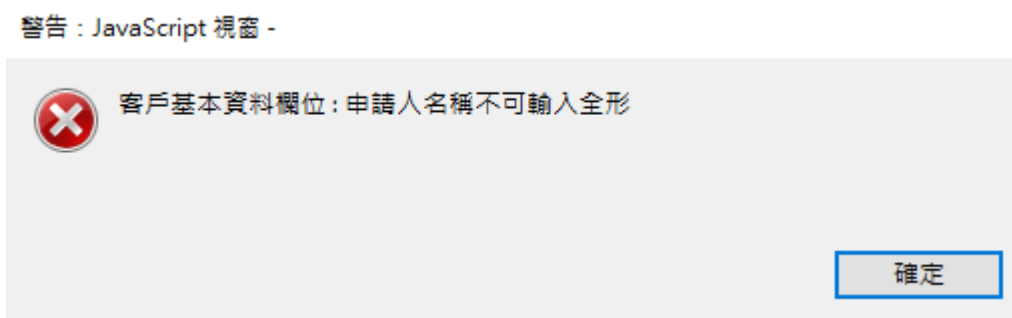
今天: 2020/12/23

#### 4. 欄位顯示及檢核說明：

- (1) 每個欄位內容會自動轉換成大寫英文字母。
- (2) 表單有設計相關欄位檢核，請依照檢核提示做必要修正。
- (3) 以下提醒表示，該欄位有特殊符號檢核（根據電文格式進行檢核）




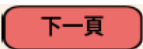
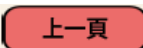


- (4) 以下提醒表示，該欄位有全形文字檢核-表單內容不得輸入全形文字



- (5) 欄位上直接顯示允許輸入的字數

* 申請人名稱 APPLICANT'S NAME	限70字	聯絡人 CONTACT	限20字
		電話 TEL	限20字

#### 5. 按鈕說明：

- (1)  存檔 Save：點選後可將本次輸入的資料儲存於電腦，日後您可重複使用該 PDF。
- (2)  下一頁：到目前操作頁的下一頁。
- (3)  上一頁：到目前操作頁的前一頁。
- (4)  回前頁 Previous Page：到目前操作頁的前一頁。
- (5)  列印 Print：點選後可列印該份智能表單。

## 貳、外幣開狀表單操作說明

### 一、基本設定：

1. 版本預設繁體中文
  - ◆「動撥申請書(開發信用狀申請書暨約定條款)(外幣)」為中英文對照版
2. 交易類型/Type：選擇「動撥申請書(開發信用狀申請書暨約定條款)(外幣)」

請先詳閱表單下方注意事項，再點選

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- 1 基本設定
- 2 主要資訊
- 3 運送資訊與其他內容
- 4 貨物內容
- 5 所需單據
- 6 特別條款

#### 語言 /Language

- ☒ 繁體中文 (請半形輸入) ☐ English (Only halfwidth characters or number are allowed.)

#### 交易類型 /Type

- ☐ 動撥申請書(放款類) ☐ 動撥申請書(委任保證) ☐ 動撥申請書(開發國內不可撤銷信用狀)(台幣)
- ☒ 動撥申請書(開發信用狀申請書暨約定條款)(外幣)

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#### 注意事項

1. \* 為必要輸入欄位。
2. 交易申請日如遇非營業日，本行將自動順延至次一營業日。如未填寫交易申請日者，申請人同意以本行以收訖本智能表單日期作為交易申請日。
3. 透過電子或通訊設備傳送交易指示書，限於上午9:00至下午2:00止提出交易申請，逾時請洽本行專屬客服；若非透過電子或通訊設備方式傳送交易指示，提出交易申請時間應以本行營業時間為準(上午9:00~下午3:30)，倘逾當日下午3:30，本行將自動順延至次營業日執行交易。
4. 本智能表單之條款/注意事項，除法令另有規定或經本行及申請人協議以書面補充或修正外，悉依「授信合約書」為據。
5. 本智能表單欄位若有字數限制，均係包含中、英文字、數字、符號、空格。
6. 幣別選擇JPY/TWD時金額不得包含小數點，若輸入金額包含小數點，本智能表單系統將自動無條件捨去至整數位。
7. 如果有任何問題請洽專屬客服或各分行。

PAGE 1 OF 8 ①基本設定頁面



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## 二、主要資訊：

### PAGE 2 OF 8 ②主要資訊頁面

輸入「通知銀行」、「通知方式」、「信用狀有效日期/地點」、「以讓購/付款/承兌/延期付款方式在任一銀行/(指定銀行)使用」、「匯票期限」、「保兌指示及費用負擔方式」、「銀行費用負擔方式」等交易資訊，輸入完畢後點選 **下一頁**，進入【運送資訊與其他內容】

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**1 基本設定** ▶ **2 主要資訊** ▶ 3 運送資訊與其他內容 ▶ 4 貨物內容 ▶ 5 所需單據 ▶ 6 特別條款

**通知銀行 ADVISING BANK(如需指定時請填寫)**  
BIC   
通知銀行 ADVISING BANK NAME   
通知銀行地址 ADVISING BANK ADDRESS   
\*通知銀行國別 ADVISING BANK COUNTRY

**通知方式 TO BE ADVISED BY**  
\* ☐ AIRMAIL 航郵 ☒ SWIFT 電文

**[31D]信用狀有效日期/地點 EXPIRY DATE&PLACE FOR NEGOTIATION**  
\*有效日期 EXPIRY DATE   
\*地點 PLACE FOR NEGOTIATION

**[41D] 以讓購/付款/承兌/延期付款方式在任一銀行/(指定銀行)使用**  
\*AVAILABLE WITH    
BY

**\*[42]匯票期限 AGAINST BENEFICIARY'S DRAFT AT**  
☐ 即期 SIGHT(見票即付)  
☒ 逾期 USANCE  DAYS AFTER ☒ SIGHT(見票日);  
☐ SHIPMENT DATE(貨物裝載日);

**\*[49] 保兌指示及費用負擔方式**  
CONFIRMATION INSTRUCTIONS ☐ 保兌 CONFIRM ☒ 不保兌 WITHOUT ☐ 可加保兌 MAY ADD  
CONFIRMING CHARGES FOR ☐ BENEFICIARY'S ☐ APPLICANT'S ACCOUNT

**\*[71B]銀行費用負擔方式**  
☒ ALL BANKING CHARGES EXCEPT L/C ISSUING CHARGE, IF ANY, ARE FOR ACCOUNT OF BENEFICIARY.  
☐ ALL BANKING CHARGES ARE FOR ACCOUNT OF APPLICANT.

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**上一頁** **下一頁**

欄位說明:

通知銀行 ADVISING BANK

「 \* 通知銀行國別 ADVISING BANK COUNTRY 」：可輸入國家代碼亦可使用下拉選擇國家名稱

### 三、運送資訊與其他內容：

#### PAGE 3 OF 8 ③運送資訊與其他內容頁面

依實際需求輸入「價格條件」、「分批裝運」、「轉運」、「裝載/卸貨地點」、「匯票和單據提示期限」等交易資訊，輸入完畢後點選 **下一頁**，進入【貨物內容】

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價格條件

☐ EX-WORKS

☐ FCA

☒ FOB

☐ CFR

☐ CIF

☐ CIP

☐ OTHER(PLEASE SPECIFY)限25字

PLACE: CHINA

[43P] 分批裝運 PARTIAL SHIPMENTS

☒ 准許 ALLOWED

☐ 不准許 PROHIBITED

[43T] 轉運 TRANSHIPMENT

☐ 准許 ALLOWED

☒ 不准許 PROHIBITED

裝載/卸貨地點

從FROM :

[44E] ☒ 裝載港/起運機場 PORT OF LOADING/AIRPORT OF DEPARTURE

1#34567890123456789012345678901234567890123456789012345678901234Q  
67890123456789012345678901234567890123456789012345678901234567890  
123456789Z

[44A] ☒ 收貨地 PLACE OF DISPATCH

12\*4567890123456789012345678901234567890123456789012345678901234Q  
67890123456789012345678901234567890123456789012345678901234567890  
123456789Z

到TO :

[44F] ☒ 卸貨港/目的地機場 PORT OF DISCHARGE/AIRPORT OF DESTINATION

/-?:().,'+( =!"%&\*;<>;@#45678901234567890123456789012345678901234  
+6789012345678901234567890123456789012345678901234567890123456789  
0123456789T

[44B] ☒ 目的地 PLACE OF FINAL DESTINATION

1234567890123456789012345678901234567890123456789012345678901234Q  
67890123456789012345678901234567890123456789012345678901234567890  
123456789Z

[44C] 最後裝運日 NOT LATER THAN

[48] 匯票和單據提示期限 (影本運送單據和/或貨物收據同樣適用，且不得逾本信用狀之有效期限)

DRAFT(S) AND DOCUMENTS TO BE PRESENTED FOR NEGOTIATION WITHIN 21 DAYS AFTER THE DATE OF SHIPMENT，BUT NOT  
LATER THAN THE EXPIRY DATE OF THIS CREDIT.(COPY OF SHIPPING DOCUMENTS AND /OR CARGO RECEIPT ALSO APPLIED)

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四、貨物內容：

**PAGE 4 OF 8 ④貨物內容頁面:**

請簡述貨物內容並避免載入過分細節，行數限制 17 行(每行限 65 字)，超過部分請另行提供檔案做為此申請書之附件，並請於此欄位空白處註記 SEE ATTACHED 且加蓋印鑑或騎縫章，輸入完畢後點選 **下一頁**，進入【所需單據】第 1 頁面

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**1 基本設定** ▶ **2 主要資訊** ▶ **3 運送資訊與其他內容** ▶ **4 貨物內容** ▶ 5 所需單據 ▶ 6 特別條款

**\* [45A] 貨物內容(請簡述並避免載入過分細節)SHIPMENT OF GOODS：**

SHIPMENT OF GOODS  
XXXX  
XXXXXXX  
XXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXXX  
XXX  
XXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXXX

※ 此欄位行數限制 17 行，超過部分請另行提供檔案，並請於此欄位空白處註記 SEE ATTACHED 且加蓋印鑑或騎縫章。


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五、所需單據：

PAGE 5 OF 8 ⑤所需單據頁面 I

1. 請視實際需求勾選本次交易所需單據，輸入完畢後點選 **下一頁**，進入【所需單據】第 2 頁面



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[46A]所需單據 FOR FULL INVOICE VALUE DRAWN ON TAISHIN INTERNATIONAL BANK  
ACCOMPANIED BY THE FOLLOWING DOCUMENTS

☒ 1.商業發票 SIGNED COMMERCIAL INVOICE IN 2 ORIGINALS AND 2 COPIES , INDICATING THIS L/C NO.

☐ 2.包裝單 PACKING LIST IN \_\_\_\_\_ ORIGINALS AND \_\_\_\_\_ COPIES.

☒ 3.全套或2/3套海運提單/複合運送提單/聯合運送提單/備船提單，請註明抬頭人/被通知人及運費付款方式

☒ FULL SET ☐ 2/3 SET OF CLEAN ON BOARD

☒ OCEAN ☐ MULTIMODAL ☐ COMBINE ☐ CHARTER PARTY BILLS OF LADING

MADE OUT TO THE ORDER OF

☐ TAISHIN INTERNATIONAL BANK ☐ APPLICANT ☒ /-?:()., '+{ !=!"%&\*<>:@#\_

NOTIFYING

☒ APPLICANT WITH FULL ADDRESS ☒ MODEL QTY (SETS) U/P (USD) AMOUNT C40-510

INDICATING THIS L/C NO AND MARKED ☐ FREIGHT COLLECT ☒ FREIGHT PREPAID

☒ 4.空運提單：請註明抬頭人/被通知人及運費付款方式

CLEAN AIR WAYBILLS CONSIGNED TO

☐ TAISHIN INTERNATIONAL BANK ☒ APPLICANT ☐ 限50字

NOTIFYING

☒ APPLICANT WITH FULL ADDRESS ☐ 限50字

INDICATING THIS L/C NO AND MARKED ☒ FREIGHT COLLECT ☐ FREIGHT PREPAID

☐ 5.貨物收據：請註明簽署人及裝運日

CARGO RECEIPT ISSUED AND SIGNED BY

☐ APPLICANT ☐ 限50字

CERTIFYING THAT THE GOODS HAVE BEEN RECEIVED IN GOOD ORDER AND CONDITION,  
MENTIONING DATE OF RECEIPT OF GOODS, TOTAL VALUE AND QUANTITY OF GOODS RECEIVED.

☐ CARGO RECEIPT DATE(收貨日) ☐ SHIPMENT DATE(貨物裝載日) ☐ ISSUING DATE(簽發日)

☐ 限50字

WILL BE CONSIDERED AS DATE OF SHIPPMENT


限50字


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2. 所需單據第 2 頁面，請視實際需求勾選本次交易所需單據，輸入完畢後點選 **下一頁**，進入【特別條款】

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1 基本設定
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**[46A]所需單據 FOR FULL INVOICE VALUE DRAWN ON TAISHIN INTERNATIONAL BANK ACCOMPANIED BY THE FOLLOWING DOCUMENTS**

☒ 6.保險單：應依發票金額至少110%投保，且以同種貨幣在台灣賠付並做空白背書。保險範圍如下：

INSURANCE POLICY/CERTIFICATE IN DUPLICATE ENDORSED IN BLANK AT LEAST 110% OF THE INVOICE VALUE COVERING

☒ INSTITUTE CARGO CLAUSES( ☒ A ☐ B ☐ C ☐ AIR )(協會貨物保險條款[A/B/C/航空險])

☐ INSTITUTE WAR CLAUSES(協會貨物保險兵險條款)

☐ INSTITUTE STRIKE CLAUSES(協會罷工險條款)

☐ FROM WAREHOUSE TO WAREHOUSE CLAUSES(從倉庫到倉庫條款)

☐ 限50字 \_\_\_\_\_

INSURANCE CLAIMS TO BE PAYABLE IN TAIWAN IN CURRENCY OF DRAFTS

☐ 7.受益人證明書：請聲明受益人於貨物裝載後．．．日內，已將正本海運提單/各單據副本，直接快遞/航郵/傳真給申請人

BENEFICIARY'S CERTIFICATE STATING THAT THEY HAVE FORWARDED

☐ ONE ORIGINAL B/L ☐ ONE COMPLETE SET OF NON-NEGOTIABLE DOCUMENTS DIRECT TO THE APPLICANT

BY ☐ COURIER SERVICE ☐ REGISTERED AIRMAIL ☐ BY FAX WITHIN \_\_\_\_\_ DAYS AFTER THE SHIPMENT IS EFFECTED

☒ 8.其他單據 OTHER DOCUMENTS :

SEE ATTACHED

※ 此欄位行數限制14行，超過部分請另行提供檔案，並請於此欄位空白處註記 SEE ATTACHED 且加蓋印鑑或騎縫章。

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欄位說明:

[46A] 所需單據:FOR FULL INVOICE VALUE DRAWN ON TAISHIN INTERNATIONAL BANK ACCOMPANIED BY THE FOLLOWING DOCUMENTS:]

尚勾選「8.其他單據 OTHER DOCUMENTS」:請輸入信用狀所需之其他單據

◆此欄位行數限制14行(每行限65字)，超過部分請另行提供檔案做為此申請書之附件，並請於此欄位空白處註記 SEE ATTACHED 且加蓋印鑑或騎縫章。

六、特別條款：

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輸入完畢後，點選 ，進入【約定條款】

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[47A] 特別條款 SPECIAL CONDITIONS

☒ 此信用狀為可轉讓並限通知銀行承作轉讓  
THIS CREDIT IS TRANSFERABLE AND TO BE TRANSFERRED BY ADVISING BANK ONLY.

☒ 承兌費和延期付款費用負擔方式：  
ACCEPTANCE COMMISSIONS AND DEFERRED PAYMENT COMMISSIONS ARE FOR

☐ BENEFICIARY'S☒ APPLICANT'S A/C

☒ + CHARTER PARTY B/L IS ACCEPTABLE.

※ 此欄位行數限制18行，超過部分請另行提供檔案，並請於此欄位空白處註記 SEE ATTACHED 且加蓋印鑑或騎縫章。

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欄位說明:

[47A] 特別條款 SPECIAL CONDITIONS:

若有特別條款補充，請勾選空白欄，並詳述其內容

◆此欄位行數限制18行(每行限65字)，超過部分請另行提供檔案做為此申請書之附件，並請於此欄位空白處註記 SEE ATTACHED 且加蓋印鑑或騎縫章。

## 七、約定條款：

### PAGE 8 OF 8 約定條款頁面

顯示約定條款，點選 **下一頁**，產出申請書產出頁。

#### 約定條款TERMS & CONDITIONS

上項開發信用狀之中請備案行核准，申請人自願切遵守下列各條款與貴我雙方簽署之各項合約：

In consideration of your granting approval for above application, I/we hereby bind myself/ourselves duly to comply with the following terms & conditions and/or any other agreements between you and us.

一、貴行為達成申請人之指示，得逕予指定另一銀行或金融機構為本信用狀項下匯票及/或單據及有關各項應付款項之付款人，或利用其有關之服務。貴行得將申請人資料及相關交易資料於前述指定或利用之目的及範圍內提供予該銀行或金融機構。You are authorized to nominate another bank or financial institution to pay or to negotiate against a draft and/or documents or all the sums that may be due on said draft and/or documents, or to utilize their services for the purpose of giving effect to the instructions of the applicant for the credit, do so for the account and at the risk of such applicant. I/we further agree that you may provide our personally identifiable information and related transaction data to such bank or financial institution within the scope and for the purpose of such engagement.

二、關於本信用狀項下之匯票及/或單據等，如經貴行或貴行之代理行為在表面上尚屬符合貴行依本申請書所開發之信用狀條款之規定者，申請人應立即匯單及付款或承兌並展期履行。I/we hereby bind myself/ourselves duly to accept upon presentation and/or to pay at your offices at maturity under this Documentary Credit, if the drafts and/or documents appear in the discretion of yourselves or your agents to be in compliance with the terms and conditions of the credit.

三、上項匯票及/或單據等，縱或在事後經貴行或其非貴行或貴行之代理行為或其他原因，概與貴行及貴行之代理行為無涉，仍應由申請人履行。I/we agree to duly accept and pay such drafts and/or documents even if such drafts and/or documents should in fact prove to be incorrect, forged or otherwise defective, in which case no responsibility shall rest with you and your agents.

四、本信用狀之傳遞錯誤、或延遲、或其解釋上之錯誤、及關於上述單據所載貨物、或貨物之品質或數量或價值等之有全部或部份滅失或遲延或因未照規定交貨地，以及貨物無論在海面上或陸上運輸中或運抵後未經保險或保額不足或因承辦商或任何第三者之阻滯或扣留及其他因素等情事，以致喪失或損害時，均與貴行或貴行之代理行為無涉，且在以上任何情形之下仍應由申請人履行。I/we further agree that you or your agents are not responsible for any errors or delays in transmission or interpretation of this Documentary Credit or for the loss or non arrival of part or of all the afore-said documents, or the quality, quantity or value of the merchandise represented by same, or for any loss or damage which may occur to said merchandise, whether during its transit by sea or land or after its arrival or by reason of the non-insurance or insufficient insurance thereof or by whatever cause or for the stoppage, or detention thereof by the shipper or any party whomsoever, engaging myself/ourselves duly to accept and pay in all like instances.

五、與上述匯票及/或單據及有關之各項應付款項，以及申請人對貴行不論其現已發生、或日後發生已到期或尚未到期之其他債務，在未清償以前，貴行得就本信用狀項下所購運之貨物、單據及貴行得償金視為自己所有，並應連同申請人所有其他財產：包括存在貴行及分支機構，或貴行所管轄範圍內之保證金、存款餘額等，均應憑貴行移作上述各項債務之共同擔保，以備清償各種債務之用。I/we further agree that the title to all properties which shall be purchased and/or shipped under this Documentary Credit and/or the documents relating thereto and the whole of the proceeds thereof, shall be and remain with you until the payment of the drafts and/or documents or all sums that may be due on said drafts and/or documents or otherwise and until the payment of any all other indebtedness and liability, now or hereafter created or incurred by me/us to you due or not due, it being understood that the said documents and the merchandise represented thereby and all my/our other properties, including securities and deposit balances which may now or hereafter be in your or your branches possession or otherwise subject to your control shall be deemed to be collateral security for the payment of all the above-said debts.

六、如上述匯票到期而申請人不能照見時，申請人茲授權貴行有權決定將上述財產(包括貨物在內)以公開或其他方式自由變賣，就賣得價金扣除費用後抵償申請人向貴行借墊各款，毋須另行通知申請人。I/we hereby authorize you to dispose of the afore-mentioned properties by public or private sale at your discretion without notice to me/us whenever I/we shall fail to accept or pay the said drafts and/or documents on due dates or whenever it is deemed necessary for your protection and after deducting all your expenses to reimburse yourselves out of the proceeds.

七、申請人特此聲明本信用狀下所採購之商品係准予進口之貨物且持有輸入許可證，並依貴行所求隨時提示該證。I/we certify that import of the goods described above is not prohibited or restricted and that we hold and undertake to exhibit to you a valid import licenses where such license is required.

八、當單據提示付款時，貴行保有得拒付進口融資之權，倘獲貴行同意撥貸，本申請書可同時視為進口融資之申請文件。融資金額以「進口信用狀單據到逕通知書」所載之匯票金額為限，本單據信用狀項下所有匯票及/或單據累計金額大於信用狀金額之超額案件亦適用之。如申請人對前述融資條件有異議，應立即逕還貴行所融資之款項並支付相關利息及費用。I/we acknowledge that you reserve the right to refuse to grant the loan application at the time the documents under this credit are presented. We also confirm that this application will be deemed as our valid loan application document. The loan amount may not exceed the bill amount stated on the "Documents Arrival Notice for Inward Bills". This article also applies to overdraft transactions which aggregate amount of all bills or/and documents under this credit exceeds the amount of this credit. If we disagree with the terms set forth therein, we will refund the loan immediately and indemnify all the interest and expense incurred by you.

九、本信用狀如展期或重開、或修改任何條件，申請人對於以上各款絕對遵守，不因展期、重開或條件之修改而發生任何異議。In case of extension or renewal of this Documentary Credit or any amendment in its terms, I/we agree to be bound for the full terms of such extension or renewal, notwithstanding any such amendment.

十、本申請書簽署人如為二人或二人以上時，對於本申請書所列各項條款，自當負連帶履行責任，並負責向貴行辦理一切結匯手續。In case this application is signed by both applicant and guarantor(s), all commitments or agreements made hereunder shall be joint and several, I/we herewith bind myself/ourselves to settle exchange under this Documentary Credit with your good selves.

十一、本申請書與申請人提供之相關交易文件，所載各項條件及規則相符，並已逐一遵守，倘因申請人對於以上任何各點之疏忽致信用狀未能如期開發，貴行概不負責，又貴行有權刪改本申請書之任何部份，俾與相關交易文件所載相符，此於申請人亦應遵守國際商會修訂信用狀統一慣例之最新版本之規定。This application is complied with the documents provided by me/us. You shall not be held responsible for any delay in issuance of documentary credit due to the negligence on the part of application. You have the right to alter or even delete any part or part of this application so as to be consistent with the relevant transaction documents. In addition, I/we shall observe the newest revision of Uniform Customs and Practice For Documentary Credits issued by the International Chamber of Commerce.

十二、關於本約定條款，如中英文解釋發生歧異時，以中文為準。本申請書以中華民國法律為準據法，關於本申請書有關事項所生之一切訴訟，除依消費者保護法第47條所定之管轄法院外，申請人同意由臺灣臺北地方法院為雙方合意之第一審管轄法院。若訴訟符合民事訴訟法小額訴訟事件者，則適用關於雙方合意第一審管轄法院之約定。With regard to this terms & conditions, Agreement, when there is conflict as to the interpretation of Chinese and English versions, the Chinese version shall prevail. This Application shall be governed and construed in accordance with the laws of REPUBLIC OF CHINA. Except from the jurisdiction court assigned in Article 47 of Consumer Protection Act, the Applicant agrees that the Taipei District Court shall also have jurisdiction for first sentence by mutual consent to settle any dispute arising out of or in connection herewith. The Agreement of mutual consent jurisdiction court for first sentence does not apply to the situation when the litigation falls into the category of Small-Claim Proceeding in Code of Civil Procedure.

十三、如經貴行或任何其他金融機構認定本交易或相關帳戶實際或可能涉及，或與不法活動、恐怖份子、被制裁人士或其他涉及不法活動之人士、團體或機構有關時，貴行得自行或指示任何其他金融機構(或受其指示)對本交易之受益人、付款人或最終受益人及相關資料或通訊進行查核。貴行並得不經本公司之同意，逕行停止或終止、繼續或拒絕進行交易並調整相關帳目，且貴行就本公司因此項交易之遲延、終止、拒絕或失敗所產生之損失或損害不負任何責任。In the event that you or any other bank or financial institution, at your or its sole discretion, determine that there may actually or suspiciously be illegal activities, named terrorists, sanctioned persons or any person, group, or organization involving illegal activity, involved or associated with the transaction or relevant accounts thereof, you may investigate or instruct other banks or financial institutions to investigate the beneficiary, the payer, the ultimate beneficiary or information or communications pertaining to the transaction. You may also, without our consent, cease, terminate, refund or refuse to process the transaction and reverse related account entries. You will not be liable for any loss or damages suffered by us arising out of the delay, termination, refusal or failure of such transaction.

十四、申請人同意貴行得於登記之特定目的項下，蒐集、電腦處理、國際傳遞及利用本公司之資料，並得進行特定目的以外之利用。貴行亦得將申請人之資料提供給財團法人金融聯合徵信中心、環球銀行財務電信協會(S.W.I.F.T.)、銀行同業及其他經主管機關指定或與貴行因業務需要訂有契約之機構(以下合稱前揭機構)。前揭機構亦得於其營業項目或章程所訂業務之需要等特定目的項下，蒐集、處理、國際傳遞及利用申請人之資料。I/we agree and authorize you to use my/our information including collecting, computer processing, international transmission, and any other form of usage pertaining to the matter hereof. You may offer my/our information to the Joint Credit Information Center and Society For Worldwide Interbank Financial Telecommunication (S.W.I.F.T.) or any other banks in connected with the matter hereof for computer processing and utilization.

\* ☐ 申請人已審慎閱讀、瞭解且願遵守貴行申請書所列以及其他授信契約所訂各條款(以貴行紀錄為準)

The applicant hereby agrees the terms and conditions herein, together with, if any, all other contracts for the credit extended by the Bank. Records maintained by the Bank should be the conclusive evidence for the matter hereof.

本申請書之約定條款部分得由申請人自行留存，無需一併送回。  
The application sent by the Applicant does not need to include the terms and conditions herein.

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列印條款  
TERMS PRINT


上一頁

下一頁

### 約定條款 TERMS & CONDITIONS

#### 1. 系統檢核務必勾選審慎閱讀.....約定條款

警告：JavaScript 視窗 -



約定條款：請審閱並同意約定條款後勾選同意

確定

#### 2. 點選**列印條款**，即可列印條款內容

八、產出頁：

PDF 將依前述資料產出「動撥申請書(開發信用狀申請書暨約定條款)(外幣)」，一份四頁，請加蓋原留印鑑與騎縫章後，送交本行辦理交易。

PAGE 1 OF 4



智能表單  
Smart Form Application

112-049-0006

動撥申請書(開發信用狀申請書暨約定條款)  
APPLICATION FOR DOCUMENTARY CREDIT

致：台新國際商業銀行  
To：Taishin International Bank

申請日期	
信用狀號碼 L/C NO.	

茲請 貴行依下列條款開發不可撤銷信用狀一份(※各項欄位係以英文及所載數字做為開狀申請之依據，中文說明僅供參考)

WE HEREBY REQUEST YOU TO ISSUE AN [\*40A] IRREVOCABLE DOCUMENTARY CREDIT UPON THE FOLLOWING TERMS AND CONDITIONS

(※ The terms and conditions of the L/C applied will be based on the English instructions and numbers specified herein. Chinese explanation is for reference only.)

通知銀行 ADVISING BANK (如需指定時請填寫) ABOCCNBJ	[*50] 申請人名稱和地址 APPLICANT'S NAME AND ADDRESS TAISHIN BANK  XXXX XXXX XXXX XXXX	
[*59] 受益人名稱和地址 BENEFICIARY'S NAME AND ADDRESS XXXX XXXX CO LTD.  6XXXX XXXX XXXX XXXX XXXX XXXX XXXX XXXX XXXX	[*32B] 金額 AMOUNT CNY 50,000.29	[*39] 金額增/減 AMOUNT SPECIFICATION  <input checked="" type="checkbox"/> + 5 / - 3 %
	通知方式 TO BE ADVISED BY <input type="checkbox"/> AIRMAIL 航郵 <input checked="" type="checkbox"/> SWIFT 電文	
[*31D] 信用狀有效日期/地點 EXPIRY DATE&PLACE FOR NEGOTIATION 2023/05/04 IN THE COUNTRY OF BENEFICIARY		
[*41D] 以讓購/付款/承兌/延期付款方式在任一銀行/(指定銀行)使用 AVAILABLE WITH ADVISING BANK BY <input checked="" type="checkbox"/> NEGOTIATION 讓購 <input type="checkbox"/> SIGHT PAYMENT 付款 <input type="checkbox"/> ACCEPTANCE 承兌 <input type="checkbox"/> DEFERRED PAYMENT 延期付款 [*42] 匯票期限：AGAINST BENEFICIARY'S DRAFT AT <input type="checkbox"/> 即期 SIGHT(見票即付) <input checked="" type="checkbox"/> 逾期 USANCE 45 DAYS AFTER <input checked="" type="checkbox"/> SIGHT(見票日)； <input type="checkbox"/> SHIPMENT DATE(貨物裝載日)； <input type="checkbox"/> _____ DATE(指定日) [46A] 所需單據 FOR FULL INVOICE VALUE DRAWN ON TAISHIN INTERNATIONAL BANK ACCOMPANIED BY THE FOLLOWING DOCUMENTS： <input checked="" type="checkbox"/> 1.商業發票 SIGNED COMMERCIAL INVOICE IN 2 ORIGINALS AND 2 COPIES, INDICATING THIS L/C NO. <input type="checkbox"/> 2.包裝單 PACKING LIST IN _____ ORIGINALS AND _____ COPIES.		


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申請書若超過一頁以上，請於跨頁處加蓋騎縫章。  
Please apply a paging seal if the application contains more than one page.

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<p><input checked="" type="checkbox"/> 3.全套或2/3套海運提單/複合運送提單/聯合運送提單/備船提單，請註明抬頭人/被通知人及運費付款方式</p> <p> <input checked="" type="checkbox"/> FULL SET   <input type="checkbox"/> 2/3 SET OF CLEAN ON BOARD   <input checked="" type="checkbox"/> OCEAN   <input type="checkbox"/> MULTIMODAL   <input type="checkbox"/> COMBINE   <input type="checkbox"/> CHARTER PARTY BILLS OF LADING              MADE OUT TO THE ORDER OF _____  <input type="checkbox"/> TAISHIN INTERNATIONAL BANK   <input type="checkbox"/> APPLICANT   <input checked="" type="checkbox"/> /-?:().,.'+{=!"%&amp;*&lt;&gt;:@#_           </p> <p>             NOTIFYING <input checked="" type="checkbox"/> APPLICANT WITH FULL ADDRESS   <input checked="" type="checkbox"/> MODEL   QTY (SETS)   U/P (USD)   AMOUNT   C40-510              INDICATING THIS L/C NO AND MARKED   <input type="checkbox"/> FREIGHT COLLECT   <input checked="" type="checkbox"/> FREIGHT PREPAID           </p> <p><input checked="" type="checkbox"/> 4.空運提單：請註明抬頭人/被通知人及運費付款方式</p> <p>CLEAN AIR WAYBILLS CONSIGNED TO</p> <p> <input type="checkbox"/> TAISHIN INTERNATIONAL BANK   <input checked="" type="checkbox"/> APPLICANT   _____              NOTIFYING <input checked="" type="checkbox"/> APPLICANT WITH FULL ADDRESS   _____              INDICATING THIS L/C NO AND MARKED   <input checked="" type="checkbox"/> FREIGHT COLLECT   <input type="checkbox"/> FREIGHT PREPAID           </p> <p><input type="checkbox"/> 5.貨物收據：請註明簽署人及裝運日</p> <p>CARGO RECEIPT ISSUED AND SIGNED BY <input type="checkbox"/> APPLICANT   _____</p> <p>CERTIFYING THAT THE GOODS HAVE BEEN RECEIVED IN GOOD ORDER AND CONDITION, MENTIONING DATE OF RECEIPT OF GOODS, TOAL VALUE AND QUANTITY OF GOODS RECEIVED.</p> <p> <input type="checkbox"/> CARGO RECEIPT DATE(收買日)   <input type="checkbox"/> SHIPMENT DATE(貨物裝載日)   <input type="checkbox"/> ISSUING DATE(簽發日)  <input type="checkbox"/> _____ WILL BE CONSIDERED AS DATE OF SHIPPMENT           </p> <p><input checked="" type="checkbox"/> 6.保險單：應依發票金額至少110%投保，且以同種貨幣在台灣賠付並做空白背書。保險範圍如下：</p> <p>INSURANCE POLICY/CERTIFICATE IN DUPLICATE ENDORSED IN BLANK AT LEAST 110% OF THE INVOICE VALUE COVERING</p> <p> <input checked="" type="checkbox"/> INSTITUTE CARGO CLAUSES( <input checked="" type="checkbox"/> A   <input type="checkbox"/> B   <input type="checkbox"/> C   <input type="checkbox"/> AIR )(協會貨物保險條款(A/B/C/航空險))  <input type="checkbox"/> INSTITUTE WAR CLAUSES(協會貨物保險兵險條款)  <input type="checkbox"/> INSTITUTE STRIKE CLAUSES(協會罷工險條款)  <input type="checkbox"/> FROM WAREHOUSE TO WAREHOUSE CLAUSES(從倉庫到倉庫條款)  <input type="checkbox"/> _____              INSURANCE CLAIMS TO BE PAYABLE IN TAIWAN IN CURRENCY OF DRAFTS           </p> <p><input type="checkbox"/> 7.受益人證明書：請聲明受益人於貨物裝載後，．．．日內，已將正本海運提單/各單據副本，直接快遞/航郵/傳真給申請人</p> <p>BENEFICIARY'S CERTIFICATE STATING THAT THEY HAVE FORWARDED</p> <p> <input type="checkbox"/> ONE ORIGINAL B/L   <input type="checkbox"/> ONE COMPLETE SET OF NON-NEGOTIABLE DOCUMENTS DIRECT TO THE APPLICANT              BY <input type="checkbox"/> COURIER SERVICE   <input type="checkbox"/> REGISTERED AIRMAIL   <input type="checkbox"/> BY FAX WITHIN _____ DAYS AFTER THE SHIPMENT IS EFFECTED           </p> <p><input checked="" type="checkbox"/> 8.其他單據 OTHER DOCUMENTS :</p> <p>SEE ATTACHED</p>	<p>112-049-0006</p>
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申請書若超過一頁以上，請於跨頁處加蓋騎縫章。  
Please apply a paging seal if the application contains more than one page.

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[45A] 貨物內容(請簡述並避免載入過分細節)SHIPMENT OF GOODS :

112-049-0006

SHIPMENT OF GOODS

XXXX

XXXXXXX

XXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXX

XXX

XXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXX

價格條件 ☐ EX-WORKS ☐ FCA ☒ FOB ☐ CFR ☐ CIF ☐ CIP  
☐ OTHER(PLEASE SPECIFY) \_\_\_\_\_ PLACE: CHINA

[43P] 分批裝運 PARTIAL SHIPMENTS ☒ 准許 ALLOWED ☐ 不准許 PROHIBITED[43T] 轉運 TRANSHIPMENT ☐ 准許 ALLOWED ☒ 不准許 PROHIBITED

從FROM :

到TO :

[44E] ☒ 裝載港/起運機場[44F] ☒ 卸貨港/目的地機場

PORT OF LOADING/AIRPORT OF DEPARTURE

PORT OF DISCHARGE/AIRPORT OF DESTINATION

1#345678901234567890123456789012345678901234  
 56789012345678901234Q67890123456789012345678  
 90123456789012345678901234567890123456789012  
 3456789Z

/-?:()., '+[ =!"%  
 &\*<>;@#4567890123456789012345678901234567890  
 1234  
 +6789012345678901234567890123456789012345678

[44A] ☒ 收貨地 PLACE OF DISPATCH[44B] ☒ 目的地 PLACE OF FINAL DESTINATION

12'45678901234567890123456789012345678901234  
 56789012345678901234Q67890123456789012345678  
 90123456789012345678901234567890123456789012  
 3456789Z

12345678901234567890123456789012345678901234  
 56789012345678901234Q67890123456789012345678  
 90123456789012345678901234567890123456789012  
 3456789Z

[44C] 最後裝運日 NOT LATER THAN \_\_\_\_\_



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申請書若超過一頁以上，請於跨頁處加蓋騎縫章。

Please apply a paging seal if the application contains more than one page.

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[47A] 特別條款 SPECIAL CONDITIONS :

112-049-0006

☒ 此信用狀為可轉讓並限通知銀行承作轉讓 THIS CREDIT IS TRANSFERABLE AND TO BE TRANSFERRED BY ADVISING BANK ONLY.☒ 承兌費和延期付款費用負擔方式：(未勾選視為由受益人負擔)ACCEPTANCE COMMISSIONS AND DEFERRED PAYMENT COMMISSIONS ARE FOR ☐ BENEFICIARY'S ☒ APPLICANT'S A/C☒ + CHARTER PARTY B/L IS ACCEPTABLE.

[48] 匯票和單據提示期限：(影本運送單據和/或貨物收據同樣適用，且不得逾本信用狀之有效期限)

DRAFT(S) AND DOCUMENTS TO BE PRESENTED FOR NEGOTIATION WITHIN 21 DAYS AFTER THE DATE OF SHIPMENT, BUT NOT LATER THAN THE EXPIRY DATE OF THIS CREDIT. (COPY OF SHIPPING DOCUMENTS AND /OR CARGO RECEIPT ALSO APPLIED)

[49] 保兌指示及費用負擔方式：

CONFIRMATION INSTRUCTIONS ☐ 保兌 CONFIRM ☒ 不保兌 WITHOUT ☐ 可加保兌 MAY ADDCONFIRMING CHARGES FOR ☐ BENEFICIARY'S ☐ APPLICANT'S ACCOUNT.

[71B] 銀行費用負擔方式：

☒ ALL BANKING CHARGES EXCEPT L/C ISSUING CHARGE, IF ANY, ARE FOR ACCOUNT OF BENEFICIARY.☐ ALL BANKING CHARGES ARE FOR ACCOUNT OF APPLICANT.☐

申請人謹遵守本申請書所列以及其他授權契約所訂各條款(以實行記錄為準)

The applicant hereby agrees the terms and conditions herein, together with, if any, all other contracts for the credit extended by the Bank. Records maintained by the Bank should be the conclusive evidence for the matter hereof.

申請人印鑑 Authorized Signature

統一編號 Registration no

86519539

電話 Tel

聯絡人 Contact

/以下由銀行填寫(For Bank Use Only)

<input type="checkbox"/> 保證金	<input type="checkbox"/> 原幣支付	外匯單位 主管	送件單位 主管
<input type="checkbox"/> 手續費	<input type="checkbox"/> 台幣支付		
<input type="checkbox"/> 原幣支付帳號：	<input type="checkbox"/> 有授扣	經辦	經辦
<input type="checkbox"/> 台幣支付折換後金額：			
銷帳碼：			驗印
<input type="checkbox"/> 注意事項	業務單位 (confirm)		



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申請書若超過一頁以上，請於跨頁處加蓋騎縫章。

Please apply a paging seal if the application contains more than one page.

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