

# Standard Chartered Bank (Hong Kong) Limited 渣打銀行(香港)有限公司

## Application for Loan Against Trust Receipt / Import Loan / Import Invoice Financing / Proforma Invoice Financing

For Bank Use

Ref No.:

<b>Full details of the Buyer:</b> Name:  Address:  Country:  Tel: <span style="float: right;">Ref:</span> Contact Person:	<b>Type of Financing:</b> Loan Against Trust Receipt ("LATR") <i>(If supporting documents are not eligible for creation of LATR, application will be deemed to be for Import Loan ("IML"))</i> Import Loan ("IML") Import Invoice / Proforma Invoice Financing <i>(Open Account)</i>  <b>Seller (Name)</b>  Is the Seller a Related Party <sup>1</sup> ? <span style="float: right;">Yes</span> <span style="float: right;">No</span>
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<b>Related Transaction:</b> Standard Chartered Bank Import LC Drawing ref:  Standard Chartered Bank Import Collection ref:  Open account invoice / proforma invoice or sales contract
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<b>Supporting Documents:</b>  Accepted Proforma Invoice / Sales Contract  Import Invoices (For financing against invoice summaries, please attach Invoice Summary Details in Appendix)  BL / AWB Ref: (Please indicate number of originals presented, if any)
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Goods Description	Shipping Marks & Nos (LATR only)

<b>Financing / Settlement Instructions</b>
<b>Financing Currency and Amount:</b>

<sup>1</sup>A Related Party refers to a person that directly, or indirectly through one or more intermediaries, Controls, is Controlled by, or is under common control with, the Buyer, and includes persons connected with the related party. Persons connected with the related party include (but shall not be limited to) (a) relatives of a related party who is an individual, (b) directors and shareholders of a related party which is a body corporate, and their relatives, (c) bodies corporate Controlled by persons connected with a related party, (d) trustees of a trust under which a related party or persons connected with the related party are beneficiaries, and (e) partners of a related party. "Control" means where one person (either directly or indirectly and whether by share capital, voting power, contract or otherwise) has the power to appoint and/or remove the majority of the members of the governing body of another person or otherwise controls or has the power to control the affairs and policies of that other person and that other person is taken to be "Controlled" by the first person.



**Financing Period:**

Full details of Seller (*Import Invoice / Proforma Invoice Financing*) i.e name, Address and Country-

Please pay to seller's account (*Import Invoice / Proforma Invoice Financing* – provide bank name, SWIFT TID, acct no. For all USD remittances, where the beneficiary name contains Chinese characters, please also provide an English translation. Our Bank reserves the right to reject any application which fails (in our Bank's sole discretion) to meet this requirement):

On maturity, please debit principal & charges from our account no: \_\_\_\_\_

Please debit your charges from account no: \_\_\_\_\_

Please use the foreign exchange contracts as follows:

Others (*please specify*): \_\_\_\_\_

We, the undersigned, confirm that we have read the latest standard trade tariff published on the Bank's public website at <https://www.sc.com/hk> (as amended from time to time). We agree that such standard trade tariff, or any such varied fees or charges as separately notified to us, will be applied for this service.

In this Application Form, the "Bank" means Standard Chartered Bank (Hong Kong) Limited, with whom the Buyer has entered into an Agreement for banking facilities or services referred to in this Application Form, as may be amended from time to time.

The Buyer agrees to be bound by (a) the Standard Terms, General Trade Terms and the relevant Trade Service Supplements, (b) the Global Master Trade Terms or (c) such other terms as agreed between parties, as the same may be updated or amended from time to time.

Date:

S.V.

Buyer's Signature(s) and Stamp

# Standard Chartered

## Trade Service Supplement

### Import Financing

This Trade Service Supplement supplements the General Trade Terms<sup>1</sup> and applies to any financing We provide to You where You are the importer/buyer under an underlying Trade Transaction.

1. We may provide financing on a secured (including against trust receipts given by You to Us) or unsecured basis. The terms of that financing (including the requirements as to security) may be set out separately and agreed between You and Us.
2. If We request, You must provide Us with a copy of any Trade Document relating to the underlying Trade Transaction.
3. If We provide financing to You on an open account basis, You must deliver to Us evidence (satisfactory to Us) of the underlying Trade Transaction and We retain the right to remit any proceeds of that financing directly to Your seller or its order.
4. You represent to Us that You have not obtained any other financing or granted any Security (other than to Us) in relation to the underlying Trade Transaction or any related Trade Document and that each invoice, purchase order or any other similar document or instrument which is presented to Us for financing represents a genuine sale and delivery of goods and/or services.
5. Unless We expressly agree otherwise, any financing We provide to You is with full recourse to You in all circumstances.
6. We may apply any amount received by Us on Your behalf or for Your account from any person against any amount You owe Us.

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<sup>1</sup>This Trade Service Supplement shall not apply if You have signed the Banking Facility Letter with the Global Master Credit Terms (Uncommitted) and the Global Master Trade Terms or the General Banking Terms and Conditions ("CB Booklet"). Please refer to the Global Master Trade Terms or the CB Booklet for the terms applicable to this service.



Standard Chartered Bank (Hong Kong) Limited 渣打銀行(香港)有限公司  
**Appendix of Summary Invoices for Import Invoice Financing  
 Relating to Application Dated**

Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Invoice Due Date	Name of Seller	<sup>1</sup> Is the Seller a Related Party?	Short Description of Goods	Shipment Date	Shipment Mode (Eg: Sea, Air, Services, Road, Courier, Postal)	Shipment Document Type (BL, FCR, AWB, LR, Delivery Order etc)	Shipment Document Reference Number (Eg: BL No. AWB No, LR No. etc)	Shipment From <sup>2</sup> [Port of Loading (Sea) or Airport of Departure (Air)]	Shipment To <sup>2</sup> [Port of Discharge (Sea) or Airport of Destination (Air)]	Name of Vessel(Sea) / Flight No (Air)
<b>Total by Currency</b>														

<sup>1</sup>A Related Party refers to a person that directly, or indirectly through one or more intermediaries, Controls, is Controlled by, or is under common control with, the Buyer, and includes persons connected with the related party. Persons connected with the related party include (but shall not be limited to) (a) relatives of a related party who is an individual, (b) directors and shareholders of a related party which is a body corporate, and their relatives, (c) bodies corporate Controlled by persons connected with a related party, (d) trustees of a trust under which a related party or persons connected with the related party are beneficiaries, and (e) partners of a related party. "Control" means where one person (either directly or indirectly and whether by share capital, voting power, contract or otherwise) has the power to appoint and/or remove the majority of the members of the governing body of another person or otherwise controls or has the power to control the affairs and policies of that other person and that other person is taken to be "Controlled" by the first person.

<sup>2</sup>Please indicate country for other types of shipment.

