

APPLICATION FOR OUTWARD BILL

TO : CAMBODIAN COMMERCIAL BANK LIMITED

DATE / /

Dear Sirs,

Re : Our Draft / Invoice No. : _____ For the amount of _____
 (_____)

We hereby request and instruct Cambodian Commercial Bank Limited (the "Bank") to dispose of the enclosed draft(s) and/or document(s) described below for the following purpose where marked "✓"

- | | |
|--|---|
| <input type="checkbox"/> Negotiate the enclosed bill (with recourse to its drawer) | <input type="checkbox"/> Discount the enclosed bill (with recourse to its drawer) |
| <input type="checkbox"/> Check documents and forward to issuing bank for payment, pay us upon receipt of funds | <input type="checkbox"/> Collection (D/A, D/P) |

DRAWN UNDER LETTER OF CREDIT NO. : _____ issued by _____

Original Letter of Credit (L/C) At your Counter Attached

DRAWN UNDER BILLS FOR COLLECTION Tenor : _____

Collecting Bank full name & address : _____

Drawee/Buyer full name & address : _____

- | | | |
|---|---|---|
| <input type="checkbox"/> Deliver Documents Against Payment (D/P) | <input type="checkbox"/> Advise Non-Payment / Non-Acceptance by Telecommunication | <input type="checkbox"/> Protest for Non-Payment / Non-Acceptance at our expense |
| <input type="checkbox"/> Deliver Documents Against Acceptance (D/A) | <input type="checkbox"/> Do not waive charges / interest by drawee | <input type="checkbox"/> Payment may be deferred until arrival of goods |
| <input type="checkbox"/> All charges for account of Drawee | <input type="checkbox"/> Advise Acceptance & Maturity Date by Telex/Airmail/Telecommunication | <input type="checkbox"/> Collect interest as stated on the draft |
| <input type="checkbox"/> Collect interest at _____ % P.A. (360 / 365 days) after first presentation / maturity <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> till payment | | |
| <input type="checkbox"/> In case of need : name _____ | <input type="checkbox"/> Who is authorized only to obtain honouring of draft as drawn | <input type="checkbox"/> Who is authorized to give instructions which are to be followed in every respect |
| <input type="checkbox"/> Other Instructions : _____ | | |

LIST OF DOCUMENTS ENCLOSED (Please type the number of documents attached in the following boxes)

Draft	Bill of Lading		Invoice		Air Waybill	Parcel post Receipt	Packing List	Weight List	Beneficiary Certificate	Certificate of Origin	Inspection Certificate	Insurance Policy	A	B	C	D	E	F	G	H
	Original	Non-Nego.	Commercial	Consular																
A : _____	B : _____		C : _____		D : _____		E : _____		F : _____		G : _____		H : _____							

DISPOSITION OF PROCEEDS

- Credit our account No. : _____ with the Bank's Head Office or Branch _____ after deducting your charges
- Apply proceeds to our export loan Packing Credit No. : _____ the remaining (if any) please credit our account as above.
- Forward contract No. : _____ Exchange rate : _____
- Other Instructions : _____

If there are any questions, please contact : _____ at Tel. No. : _____

TERMS AND CONDITIONS

The following terms and conditions apply to instructions and services set out above in this Application for Outward Bill (the "Application") to which we agree:

- Negotiation, discount and collection of the draft(s) and/or document(s) drawn under Bills for Collection (DA, DP) shall be subject to the latest revised version of the Uniform Rules for Collection, International Chamber of Commerce Publication, which is in force as of the date of this Application ("URC").
- Negotiation, discount and collection of the draft(s) and/or document(s) drawn under letters of credit shall be subject to the version of the Uniform Customs and Practice for Documentary Credits, International Chamber of Commerce Publication ("UCP"), stated in such letters of credit, or in the absence of such version being so stated, the latest revised version of the UCP which is in force as of the date of this Application.
- Negotiation and discount of the draft(s) and/or document(s) under this Application is done on a "with recourse" basis to us in all circumstances and therefore, in the event of non-payment, late payment and/or non-acceptance of the draft(s) and/or document(s) for any reason whatsoever, we undertake to refund to the Bank any sum (in whatever currency) of such draft(s) and/or document(s) together with interest thereon at the maximum interest rate for normal case quoted by the Bank (according to the relevant announcement of the National Bank of Cambodia regarding instructions for commercial banks to perform with respect to interest and discount rates) from the date of disposition of proceeds until full payment thereof and we agree that the Bank may reverse any such sum that the Bank may have credited to our account.
- We further undertake to hold the Bank free and harmless from and against any or all expenses, losses and damages howsoever incurred and/or may be incurred to the Bank in consequence of the Bank's negotiation, discount or collection of the draft(s) and/or document(s) and to fully indemnify the Bank immediately upon the Bank's demand of payment of such expenses, losses and damages.
- The Bank shall not be responsible for any act or omission, default, suspension, insolvency or bankruptcy of any correspondent to whom the draft(s) and/or document(s) referred to may be sent or any agent thereof, or for any delay in remittance, loss in exchange or loss of items or its proceeds during transmission, or in the course of collections.
- We hereby authorize the Bank at its discretion to debit (without prior notice to us) our account with the Bank all amounts due to the Bank (including all charges, damages, interest and costs whatsoever) under or in connection with negotiation, discount, collection under this Application and any amount outstanding to our credit may be so applied to reduce our liability or indebtedness to the Bank under or in respect of this Application.
- We agree that if the Bank's provision of any international trade or money transfer transaction service (including any negotiation, discount and collection under this Application) be prohibited or any asset or money relating to such trade or service be frozen, confiscated, seized or attached by any competent authority of any country over which the Bank has no control, the Bank shall not be liable for any damage, loss or cost we may incur as a result thereof and the Bank shall not be required to refund or return such asset or amount of money to us whatsoever.
- This Application between the Bank and us shall be governed and construed in accordance with the laws of the Kingdom of Cambodia.

Yours faithfully,

(_____)
Authorized Signature(s) and Company Seal