

TO : THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED

Date

DD/MM/YYYY

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

We hereby request and instruct you 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

Collect interest at _____ % P.A. (360 / 365 days) after first presentation / maturity _____ / _____ / _____ till payment

In case of need: name _____ Who is authorized only to obtain honouring of draft as drawn Who is authorized to give instructions which are to be followed in every respect

Other Instructions : _____

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

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

DISPOSITION OF PROCEEDS

Credit our account No. : _____ with your 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 you any sum (in whatever currency) of such draft(s) and/or document(s) together with interest thereon at the maximum interest rate quoted by you (according to the relevant announcement of the Bank of Thailand 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 you may reverse any such sum that you may have credited to our account.
- We further undertake to hold you free and harmless from and against any or all expenses, losses and damages howsoever incurred and/or may be incurred to you in consequence of your negotiation, discount or collection of the draft(s) and/or document(s) and to fully indemnify you immediately upon your demand of payment of such expenses, losses and damages.
- You shall not be responsible for any act of 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 you at your discretion to debit (without prior notice to us) our account with you all amounts due to you (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 you under or in respect of this Application.
- We agree that if your 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 you have no control, you shall not be liable for any damage, loss or cost we may incur as a result thereof and you shall not be required to refund or return such asset or amount of money to us whatsoever.
- This Application between you and us shall be governed and construed in accordance with the laws of Thailand.
- Collection, Use and Disclosure of Data: (i) For the use of your services, including the request for disposal of the draft(s) and/or document(s) under this Application, you will collect, use and disclose our personal data and/or any other person's personal data provided by us to you for the purpose of providing services including disposing of the draft(s) and/or document(s) in accordance with this Application and any other purposes as prescribed in your Privacy Notice. To understand how you collect, use and disclose personal data and the data owner's rights in accordance with the Personal Data Protection Law, we may further read such Privacy Notice as announced by you on your website namely www.scb.co.th and/or any other channels prescribed by you or to be further changed and notified to us by announcing on such website and/or any other channels prescribed by you. In addition, in the event that we have given any personal data of any other person, we shall notify such person of the details relating to the collection, use and disclosure of personal data and rights under such Privacy Notice. (ii) You may record any communications between us and you and/or store and/or record and/or process information relating to us and/or transactions and/or any acts in connection with the use of services of us for the benefit of enhancement and provision of your services, including for keeping record as an evidence for the use of services and transactions. We agree to and shall not dispute the use of such record and/or information as an evidence against us under the laws. (iii) In case we are a juristic person, we give consent to you to collect and use any our information (which is not personal data under the Personal Data Protection Law) given by us to you or received or accessed by you from any other sources, for the purpose of complying with the laws and regulations of any countries which govern you; conducting research and analyzing data; managing your business; proceeding with any acts in relation to the credit facility procedures; and/or offering, giving, or improving any products or services of you, any products or services of any other persons for which you are a distributor or an agent or having a relationship with you. In addition, we give consent to you to send, transfer and/or disclose such information to authorized persons under the laws for the purpose of complying with the laws and regulations of any countries which govern you; and/or to juristic persons or any other persons who are your counterparty to the contract or have a relationship with you for the purpose of supporting your provision of services to us.

Yours faithfully,

(_____)

Authorized Signature(s) and Company Seal