

信用狀實務

SWIFT 信用狀

環球銀行財務通信協會(Society for Worldwide Interbank Financial Telecommunication.SWIFT)，總部設於比利時首都-布魯賽爾，美國亞特蘭大與荷蘭鹿特丹分別設有國際作業中心(operation center)。經由此一系統可使全世界各國金融機構透過標準化電文格式從事資金調撥及清算、收發信用狀、交易確認和對帳及傳遞訊息等資訊，可加速及簡化全世界銀行間匯款服務作業，提升效率，降低成本。

Format Specifications MT700 Issue of a Documentary Credit

M/O	Tag	Field Name	Content/Options
M	27	Sequence of Total	1n/1n
M	40A	Form of Documentary Credit	24x
M	40E	Applicable Rules	35x
M	20	Documentary Credit Number	16x
O	23	Reference to Pre-Advice	16x
O	31C	Date of Issue	6n
M	31D	Date and place of Expiry	6n29x
O	51a	Applicant Bank	A or D
M	50	Applicant	4*35x
M	59	Beneficiary	4*35x
M	32B	Currency Code, Amount	3a15number
O	39A	Percentage Credit Amount Tolerance	2n/2n
O	39B	Maximum Credit Amount	13x
O	39C	Additional Amounts Covered	4*35x
M	41a	Available WithBy.....	A or D
O	42C	Drafts at	3*35x
O	42a	Drawee	A or D
O	42M	Mixed payment Details	4*35x

O	42P	Deferred payment Details	4*35x
O	43P	Partial Shipments	1*35x
O	43T	Transshipment	1*35x
O	44A	Loading on Board/Dispatch/Taking in Charge at/From	1*65x
O	44B	For Transportation to	1*65x
O	44C	Latest Date of Shipment	6n
O	44D	Shipment Period	6*65x
O	44E	Port of Loading	1*65x
O	44F	Port of Discharge	1*65x
O	45A	Description of Goods and/or Services	50*65x
O	46A	Documents Required	50*65x
O	47A	Additional Conditions	50*65x
O	71B	Charges	6*35x
O	48	Period of Presentation	4*35x
M	49	Confirmation Instruction	7x
O	53a	Reimbursing Bank	A or D
O	78	Instructions to the paying/Accepting/Negotiating Bank	12*65x
O	57a	"Advise Through " Bank	A,BorD
O	72	Sender to Receiver Information	6*35x

M=Mandatory O=Optional

MT701 Issue of a Documentary Credit

M/O	Tag	Field Name	Content/Options
M	27	Sequence of Total	1n/1n
M	20	Documentary Credit Number	16x
O	45B	Description of Goods and /or Services	50*65x
O	46B	DocumentsRequired	50*65x

O	47B	Additional Conditions	50*65x
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Swift 1 : 顧客匯款用電文
 Swift 2 : 銀行資金調撥和清算用電文
 Swift 3 : 銀行間外匯買賣和存放款電文
 Swift 4 : 光票及單據托收用電文
 Swift 5 : 國際債券金融性資產交易電文
 Swift 6 : 國際聯合貸款業務相關電文
 Swift 7 : 信用狀開發、修改、通知等電文
 Swift 8 : 旅行支票業務相關電文
 Swift 9 : 帳務之借貸通知和對帳用電文

----- Instance Type and Transmission-----

Original received from SWIFT

Priority : Normal

Message Output Reference : 021001BKTWTWTP010126049

Correspondent Input Reference : 020930BOFAUS6S136005027

16/06/05 17:14:18

-----Message Header-----

Swift Output : MT 700 Issue of a Documentary Credit

Sender : BOFAUS6S136

BANK OF AMERICA N.A.
 SAN FRANCISCO, CA. USA

Receiver : BKTWTWTP010

BANK OF TAIWAN
 TAICHUNG, TW,

-----Message Text-----

27 : Sequence of Total
 1/1 MT700(1/4), MT701(2/4.3/4,4/4)

40A : Form of Documentary Credit
 IRREVOCABLE TRANSFERABLE (UCP600 第 2、38 條)

40E : Applicable Rules
 UCPURR LATEST VERSION (UCP600 新增此欄位)

20 : Documentary credit Number
 8A123456

31C: date of issue
 160605 (此欄位未出現，以電文發送日
 為開發日)

31D : Date and Place of Expiry
 160710 AT BENEFICIARY'S COUNTRY (要注意地點為 AT ISSUING
 BANK'S COUNTER)

50 : Applicant
 BONNY INTERNATIONAL, INC.
 POTRERO DESIGN CENTER
 680, THE EIGHTH STREET SAN FRANCISCO,

CA 94104 USA.

59 : Beneficiary

MIKEYU TRADING CO., LTD.
NO.52 TA-TUN 18TH ST,NAN-TUEN DIS.
TAICHUNG, TAIWAN

32B : Currency Code Amount

Currency : USD (US DOLLAR)
Amount : #100000, 00#

39A:Pos/Neg. Tol.(%)

10/10

(39B:NOT EXCEEDING,

39C:SUBURBS COST AND FREIGHT)

41D : Available With ... By ...-Name/Addr

WITH ADVISING BANK (BY DEF PAYMENT,BY MIXED PAYMENT,
BY PAYMENT BY ACCEPTANCE,BY NEGOTIATION)

42C : Draft at ...

SIGHT

42D : Drawee-Name and Address

(UCP600 第 6 條)

BOFAUS6S136
BANK OF AMERICA N.A.
SAN FRANCISCO,CA.USA

43P : Partial Shipments

(UCP600 第 31 條)

ALLOWED

43T : Transshipment

(UCP600 第 19 至 24 條)

ALLOWED

44A : On Board/Disp/Taking Charge

(UCP600 第 19 至 25 條)

ANY TAIWAN PORT

44B : For Transportation to

(UCP600 第 19 至 25 條)

SAN FRANCISCO, USA

44C : Latest Date of Shipment

.(UCP600 第 29 條)

160630

45A : Descp of Goods and/or Services

(UCP600 第 18 、 30 條)

CIF, SAN FRANCISCO

10,000 PCS OF UMBRELLAS

AS PER SPECIFICATIONS IN BONNY'S P.O.NO.A5-8888

46A : Documents Required

+SIGNED COMMERCIAL INVOICE IN 6 FOLDS INDICATING THIS LC
NUMBER. (UCP600 第 18 條)

+FULL SET OF ORIGINAL CLEAN ON BOARD NEGOTIABLE PLUS 3
COPIES NON NEGOTIABLE B/L MADE OUT TO ORDER OF BANK OF

**AMERICA N.A.SAN FRANCISCO MARKED FREIGHT PREPAID AND
NOTIFY THE APPLICANT AS FIELD 50. (UCP600 第 19 至 27 條)**

**+INSURANCE POLICY IN 2 ORIGINAL CIF VALUE OF GOODS PLUS
10% COVERING ICC(A),CLAIMS PAYABLE AT SAN FRANCISCO.**

(UCP600 第 28 條)

**+ORIGINAL CERTIFICATE OF INSPECTION ISSUED BY APPLICANT
AND SIGNED BY MR.WART INDICATING THAT UMBRELLAS WERE
IN ACCORDANCE WITH PROVIDED SPECIFICATIONS AND THAT
THEY PASSED BUYER'S REQUIRED TESTS AND STANDARD.**

+PACKING/WEIGHT LIST IN 6 FOLD (Neutral packing list 作法不同)

47A : Additional Conditions

**+BENEFICIARY'S INVOICE SHOULD BE LEGALIZED BY TAICHUNG
CHAMBER OF COMMERCE.**

**+DELIVERY ALLOWANCE MORE OR LESS 10 PCT IN TOTAL
QUANTITY AND AMOUNT.**

**+THIS CREDIT IS TRANSFERABLE BY THE ADVISING BANK,
ADVICE OF ANY TRANSFER OF THIS CREDIT MUST BE
PROMPTLY COMMUNICATED TO US BY THE BANK EFFECTING
THE TRANSFER.**

**+ ONE COMPLETE SET SHIPPING DOCS,INCLUDING ONE NON
NEGOTIABLE BILL OF LADING SHUD BE SENT DIRECTLY TO
APPLICANT**

**+ A DISCREPANCY FEE OF USD80.00 WILL BE DEDUCTED FROM
PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH
DISCREPANCIES.**

71B : Charges

**ALL BANKING CHARGES RELATIVE TO THIS CREDIT OUTSIDE
UNITED STATES SHALL BE FOR THE ACCOUNT OF THE
BENEFICIARY.**

48 : Period for Presentation

**DOCUMENTS TO BE PRESENTED WITHIN (UCP600 第 14、33 條)
14 DAYS AFTER THE DATE OF ISSUANCE
OF THE SHIPPING DOCUMENTS BUT
WITHIN THE VALIDITY OF CREDIT.**

49 : Confirmation Instructions

(UCP600 第 8、33 條)

WITHOUT

53A:Reimbursing Bank

(UCP600 第 13 條)

BOFAUS3N

BANK OF AMERICA,N.A.NEW YORK

78 : Instrucs to Pay/Accept/Negot Bank

**+DOCUMENTS MUST BE FORWARDED TO US IN ONE LOT BY
COURIER (UCP600 第 35 條)**

**+THE NEGOTIATING BANK IS AUTHORIZED TO DRAW AT SIGHT
AGAINST THEIR CERTIFICATE CERTIFYING THAT ALL TERMS
AND CONDITIONS OF THIS CREDIT HAVE BEEN COMPLIED WITH
ON REIMBURSING BANK AFTER 3(THREE) WORKING DAYS BY
SWIFT ADVICE TO US INDICATING THE AMOUNT
CLAIMED AND VALUE DATE. (UCP600 第 35 條)**

72:SEND TO REC. INFO

**+THIS CREDIT IS OPERATIVE AND NO (UCP600 第 11 條)
DETAILS TO FOLLOW.**

**+PLS ADVISE OF THIS LC SUBJECT TO (UCP600 第 37 條)
YOUR CHARGES.**

MAC : 1F028B27

CHK : 413FFAB40875

商業信用狀分析 (本題為填充題，合計 20 分)

Sender : CITI BANK TAIWAN LTD,TAIPEI, TAIWAN

17F, 87, SEC.5, NANKING EAST RD, TAIPEI 118, TAIWAN

Receiver : MIZUHO CORPORATE BANK,LTD.

1-1-5 UCHISAIWAICHO, CHIYODA-KU TOKYO 100-0011, JAPAN

-----Message Text-----

27 : Sequence of Total

1/1

40A : Form of Documentary Credit

IRREVOCABLE TRANSFERABLE

40E : Applicable Rules

UCP LATEST VERSION

20 : Documentary credit Number

DQ MN 566846

31C:date of issue

160120

31D : Date and Place of Expiry

160320 AT ISSUING BANK'S COUNTER

50 : Applicant

CARNATION INTERNATIONAL CO.,LTD.

NO.158,CHUNG HSIAO E.RD.,TAIPEI TAIWAN

59 : Beneficiary

SPY ENTERPRISE CO.,LTD.

1-5-2 HIGASHI-SHIMBASHI MINATO-KU,TOKYO,JAPAN

32B : Currency Code Amount

Currency : USD (US DOLLAR)

Amount : #84000, 00#

41D : Available With ... By ...-Name/Addr

WITH DBS BANK LTD.,TOKYO BY DEFERRED PAYMENT AT

30 DAYS AFTER B/L DATE

43P : Partial Shipments

PROHIBITED

44E : PORT OF LODING

ANY JAPANESE PORT

44F : PORT OF DISCHARGE

KEELUNG

44C : Latest Date of Shipment

160305

45A : Descp of Goods and/or Services

5000 SETS OF STATIONERY

46A : Documents Required

- 1. SIGNED COMMERCIAL INVOICE IN 2 ORIGINAL AND 2 COPIES, BEARING COUNTRY OF ORIGIN: JAPAN**
- 2. 2/3 SET OF ORIGINAL CLEAN ON BOARD OCEAN B/L ISSUED TO ORDER OF SHIPPER AND BLANK ENDORSED MARKED FREIGHT COLLECT, INDICATED PEACH INDUSTRIAL CO., LTD AS SHIPPER AND NOTIFY APPLICANT**
- 3. SIGNED PACKING LIST IN 2 ORIGINAL AND 2 COPIES**
- 4. ORIGINAL CERTIFICATE OF INSPECTION ISSUED BY BENEFICIARY**
- 5. BENEFICIARY'S CERTIFICATE IN TRIPLICATE, CERTIFYING THAT ONE ORIGINAL B/L AND ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS HAVE BEEN SENT DIRECTLY TO THE APPLICANT AFTER THE SHIPMENT BY REGISTERED AIRMAIL.**

47A : Additional Conditions

- 1. DELIVERY ALLOWANCE MORE OR LESS 4 PCT IN TOTAL QUANTITY AND AMOUNT.**
- 2. THE ADVISING BANK IS AUTHORIZED AS A TRANSFERRING BANK.**
- 3. INSURANCE COVERED BY THE APPLICANT.**
- 4. A USD25.00 FEE WILL BE DEDUCTED IF PROCEEDS ARE REMITTED VIA WIRE TRANSFER.**

71B : Charges

ALL BANKING CHARGES RELATIVE TO THIS CREDIT OUTSIDE OUR COUNTRY SHALL BE FOR THE ACCOUNT OF THE BENEFICIARY.

49 : Confirmation Instructions

WITHOUT

78 : Instrucs to Pay/Accept/Negot Bank

- 1. AMOUNT OF EACH DRAWING MUST BE ENDORSED ON THE REVERSE OF THIS ORIGINAL L/C.**

2. UPON RECEIPT OF COMPLIANT DOCUMENTS AT OUR COUNTER. WE SHALL ACCEPT THE RELEVANT PRESENTATION AND EFFECT PAYMENT IN ACCORDANCE WITH THE PRESENTER'S INSTRUCTION.
 3. ALL DOCUMENTS MUST BE SENT TO CITI BANK TAIWAN LTD.,TAIPEI TAIWAN IN ONE LOT BY COURIER SERVICES
- END

ACCORDING TO ABOVE MENTIONED LETTER OF CREDIT TO ANSWER FOLLOWING QUESTIONS

1. WHICH BANK IS THE TRANSFERRING BANK? (ANSWER IN ENGLISH)
2. WHICH BANK IS THE PAYING BANK? (ANSWER IN ENGLISH)
3. PLS INDICATE THE EXPORTER WITH FULL ADDRESS?
4. WHO SHOULD MAKE BLANK ENDORSEMENT ON REVERSE OF BILL OF LADING. (INDICATING COMPANY NAME IN ENGLISH)
5. IF THE GOODS SHIPPED ON 160215, WHEN IS THE LATEST PRESENTATION DATE?
6. WHO WILL PAY THE OCEAN FREIGHT? WHERE TO PAY? AND HOW TO PAY?
7. PLS INDICATE THE TOLERANCE ABOUT THE QUANTITY?(IN FIGURE)
AT LEAST: _____SETS AT MOST: _____SETS
8. WHAT ARE CONDITIONS FOR THE PARTIAL SHIPMENT AND TRANSHIPMENT? (PLS ANSWER ALLOW OR NOT ALLOW)
PARTIAL SHIPMENT: _____TRANSHIPMENT: _____
9. WHAT INCOTERM WILL BE FOR THIS L/C?
10. UPON NEGOTIATION, EXCLUDING COMMERCIAL INVOICE 、BILL OF LADING 、PACKING LIST, WHAT ELSE DOCUMENTS SHOULD ALSO BE PRESENTED, AND THE NUMBERS OF EACH DOCUMENTS?

【請依據後附信用狀及單據，回答第1至10題】

- () 1. 依本信用狀規定，關於受益人所交付貨物之數量，下列敘述何者正確？
- (A) 不得增減
 - (B) 至多可增減5%
 - (C) 僅可減少5%，不得增加
 - (D) 至多可增減5單位
- () 2. 本信用狀為
- (A) 不可撤銷之可轉讓信用狀
 - (B) 不可轉讓之賣方遠期信用狀
 - (C) 限押之買方遠期信用狀
 - (D) 無保兌之延期付款信用狀
- () 3. 關於本信用狀，下列敘述何者有誤？
- (A) 不須預先支付國際運費
 - (B) 應在商業發票上簽署
 - (C) 所簽發之聲明書上應載明信用狀號碼
 - (D) 包裝單應提示三份
- () 4. 使用本信用狀時，不需提示
- (A) Seller's Statement
 - (B) Bill of Exchange
 - (C) M/R
 - (D) B/L
- () 5. 本信用狀受益人押匯時，不可能出現的匯票金額為
- (A) USD36,580.00
 - (B) USD36,400.00
 - (C) USD36,000.00
 - (D) USD34,580.00
- () 6. 所附匯票之空格(1)應填入
- (A) 150310
 - (B) IA5351405354
 - (C) 151 10 031384

(D) IRREVOCABLE

() 7.所附匯票之空格(2)應填入

- (A) WIN INT'L INC., TAIKOS AL. 2, 12345 PANEVEZYS, LITHUANIA
- (B) SUNRISE TRADING CO., LTD. NO.123, SEC. 4, JEN-AI ROAD,
TAIPEI, TAIWAN,R.O.C.
- (C) CBVILT2X VILNIAUS BANKS AB VILNIAUS
- (D) FIRST COMMERCIAL BANK, SONG SHAN BRANCH

() 8.所附商業發票之空格(3)應填入

- (A) TAIPEI, TAIWAN
- (B) SHANGHAI, CHINA
- (C) KEELUNG, TAIWAN
- (D) KLAIPEDA, LITHUANIA

() 9.所附商業發票之空格(4)應填入

- (A) FOB SHANGHAI, CHINA, INCOTERMS 2010
- (B) CIF KLAIPEDA, LITHUANIA, INCOTERMS 2010
- (C) FOB TAIWAN PORT, INCOTERMS 2010
- (D) CFR SHANGHAI, CHINA, INCOTERMS 2010

() 10 .所附提單之空格(5)應填入

- (A) WIN INT'L INC., TAIKOS AL. 2,12345 PANEVEZYS, LITHUANIA
- (B) TO ORDER OF SUNRISE TRADING CO., LTD. NO.123, SEC.4, JEN-AI
ROAD,TAIPEI, TAIWAN, R.O.C.
- (C) CBVILT2X VILNIAUS BANKS AB VILNIAUS
- (D) TO ORDER

附件：

Sequence of Total	27	: 1/1
Form of Doc. Credit	40 A	: IRREVOCABLE
Doc. Credit Number	20	: IA5351405354
Date of Issue	31 C	: 150310

Expiry	31 D	: Date 150529 Place TAIWAN
Applicant	50	: WIN INT'L INC. TAIKOS AL. 2,12345 PANEVEZYS, LITHUANIA
Beneficiary	59	: SUNRISE TRADING CO., LTD. NO.123, SEC.4, JEN-AI ROAD, TAIPEI, TAIWAN, R.O.C.
Amount	32 B	: Currency USD Amount 36,400.00
Available with /by	41 D	: ADVISING BANK BY NEGOTIATION
Drafts at	42 C	: AT 90 DAYS AFTER SIGHT
Drawee	42 A	: CBVILT2X VILNIAUS BANKS AB VILNIAUS
Partial Shipments	43 P	: PROHIBITED
Transshipment	43 T	: ALLOWED
Port of Loading	44 E	: SHANGHAI, CHINA
Port of Discharge	44 F	: KLAIPEDA, LITHUANIA
Latest Date of Ship.	44 C	: 150515
Description of Good	45A	:20,000 UNITS OF BALLS, HANDSEWN, SIZE NO.5,8.3",GREEN/BUFF COLORS ACCORDING TO THE CONTRACT NO. MB-03, DATED 11 JANUARY 2012 DELIVERY TERMS: FOB SHANGHAI, CHINA, INCOTERMS 2010
Documents Required	46 A	: 1) FULL SET OF CLEAN ON BOARD MARINE/OCEAN BILLS OF LADING CONSIGNED TO THE NAME AND ADDRESS OF THE APPLICANT MARKED FREIGHT COLLECT AND NOTIFY APPLICANT 2) SIGNED COMMERCIAL INVOICE IN TRIPLICATE 3) PACKING LIST IN DUPLICATE 4) STATEMENT FROM THE SELLER SHOWING THAT THE GOODS DELIVERED FULLFILL THE CONDITIONS OF THE CONTRACT NO. MB-03, DATED 11 JANUARY 2012 IN ONE ORIGINAL
Additional Conditions	47 A	: + ALL DOCUMENTS AND DRAFTS MUST BEAR THIS L/C NUMBER + QUANTITY TOLERANCE +/- 5 PCT IS ALLOWED + DOCUMENTS DATED PRIOR TO THE DATE OF

ISSUANCE OF THIS L/C ARE NOT ACCEPTABLE

Details of Charges 71 B : ALL CHARGES OTHER THAN ISSUING BANK'S TO
BE COVERED BY THE BENEFICIARY. IF
PRESENTED DOCS ARE DISCREPANT, OUR
BANK'S FEE OF USD92.00 WILL BE CLAIMED ON
THE BNF'S ACC

Presentation Period 48 : WITHIN 14 DAYS AFTER TRANSPORT DOCUMENT
ISSUANCE DATE, HOWEVER WITHIN VALIDITY
OF THIS L/C

Confirmation 49 : WITHOUT

Advise Thru 57 D : FIRST COMMERCIAL BANK, SONG SHAN BRANCH

NO. <u>XXXX</u>	
BILL OF EXCHANGE	
FOR <u>XXXX</u>	TAIWAN <u>XXXX</u>
AT <u>XXXX</u> SIGHT OF THIS FIRST OF EXCHANGE (SECOND OF THE SAME TENOR AND DATE UNPAID) PAY TO THE ORDER OF MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	
THE SUM OF <u>XXXX</u>	value received
DRAWN UNDER CREDIT NO. <u>(1)</u>	DATED <u>XXXX</u>
ISSUED BY <u>XXXX</u>	
TO <u>(2)</u>	<u>XXXX</u>

INVOICE				
No. <u>XXX</u>				Date <u>XXX</u>
Invoice of <u>XXX</u>				
For account and risk of Messrs. <u>XXX</u>				
Shipped by <u>XXX</u>	Per <u>XXX</u>			
Sailing on or about <u>XXX</u>	From <u>XXX</u>	To <u>(3)</u>		
L/C No. <u>XXX</u>	Contract No. <u>XXX</u>			
Marks & Nos.	Description of Goods	Quantity	Unit Price	Amount
XXX	XXX	XXX	<u>(4)</u> XXX <u>XXX</u>	XXX

Shipper XXX		SEA DRAGON INTERNATIONAL LIMITED BILL OF LADING	
Consignee (5)			
Notify Party XXX		(FOR PORT TO PORT OR MULTIMODAL TRANSPORTATION) NOT NEGOTIABLE UNLESS CONSIGNED "TO ORDER"	
Pre-carriage by	Place of Receipt XXX	Excess Value Declaration	
Vessel & Voy. No. XXX	Port of Loading XXX	Inland Routing (for the Merchant's reference only)	
Port of Discharge XXX	Place of Delivery XXX	Final Destination (for the Merchant's reference only)	
Marks & Nos. Container No. and SealNo.	Quantity and Kind of Packages	Description of Goods	Measurement (CBM) Gross Weight (KGS)
XXX (The other parts are omitted.)	XXX	XXX	XXX

【請依據後附信用狀及單據，回答第1至10題】

- () 1.本信用狀為 (A)不可撤銷、不可轉讓、限制讓購及無保兌
(B)不可撤銷、不可轉讓、自由讓購及無保兌
(C)不可撤銷、可轉讓、限制讓購及保兌
(D)不可撤銷、可轉讓、自由讓購及無保兌
- () 2.本信用狀的有效期限為
(A)澳洲時間 2016 年 3 月 10 日(B)澳洲時間 2016 年 4 月 20 日
(C)台灣時間 2016 年 3 月 10 日(D)台灣時間 2016 年 4 月 20 日
- () 3.若貨物於 2016 年 4 月 2 日裝運出口，則辦理讓購的期限是
(A) 2016 年 4 月 20 日 (B) 2016 年 4 月 30 日
(C) 2016 年 4 月 12 日 (D) 2016 年 4 月 23 日
- () 4.本信用狀關於貨運單據的規定，下列敘述何者不正確？
(A)以開狀銀行為被通知人 (B)受貨人為記名式
(C)須註明運費到付 (D)不得註記貨物外觀或包裝上有任何
缺陷或瑕疵
- () 5.關於本信用狀規定的 BENEFICIARY'S CERTIFICATE，下列何者正確？
(A)須經讓購銀行背書
(B)由受益人自行簽發
(C)由受益人直接郵寄給申請人，不需向銀行辦理提示
(D)須隨附全套貨運單據影本
- () 6.下列何者為所附匯票空格 3 的正確記載內容？
(A) 1,000 SETS OF EVENT DATA RECORDER
(B) USD 30,000.00
(C) SOUTH COMMERCIAL BANK
(D) ANY BANK
- () 7.下列何者為所附匯票空格 4 的正確記載內容？
(A) EAST TRADING COMPANY (B) 10 DAYS
(C) XXXX (D) USD 30,000.00
- () 8.下列何者為所附匯票空格 9 的正確記載內容？
(A) WEST CO., LTD.
(B) SOUTH COMMERCIAL BANK, SYDNEY
(C) TAOYUAN AIRPORT
(D) SYDNEY
- () 9.下列何者為所附商業發票空格 6 的正確記載內容？
(A) EVENT DATA RECORDER
(B) 1,000 SETS OF EVENT DATA RECORDER
(C) NIGHT VISION 30FPS 2.4INCH LCD 10IR DUAL LENS
1280*720P

(D) EVENT DATA RECORDER NIGHT VISION 30 FPS 2.4 INCH
LCD 10 IR DUAL LENS 1280*720 P

() 10.下列何者為所附商業發票空格 7 的正確記載內容？

- (A) FCA TAOYUAN AIRPORT (B) IN SIX COPIES
(C) SYDNEY (D) MADE IN TAIWAN

附件

Sequence of Total	*27	: 1/1
Form of Doc. Credit	*40 A	: IRREVOCABLE
Doc. Credit Number	*20	: 1234
Date of Issue	31 C	: 160310
Expiry Date	*31D	: 160420 PLACE IN THE BENEFICIARY'S COUNTRY
Applicant	*50	: WEST CO., LTD., 152 CAMPBELL STREET, SURRYHILLS, SYDNEY, NEW SOUTH WALES, AUSTRALIA
Beneficiary	*59	: EAST TRADING COMPANY , NO.100, SEC. 1, BADE RD., TAIPEI, TAIWAN
Amount	*32B	: CURRENCY USD AMOUNT 30,000.00
Applicable Rules	40E	: UCP LATEST VERSION
Available with/by	*41D	: ANY BANK BY NEGOTIATION
Drafts	42C	: AT SIGHT FOR 100 PCT OF INVOICE VALUE SHOWING THIS CREDIT NO.
Drawee	42D	: SOUTH COMMERCIAL BANK, SYDNEY, AUSTRALIA
Port of Loading/ Airport of Departure	44E	: TAOYUAN AIRPORT
Port of Discharge / Airport of Destination	44F	: SYDNEY AIRPORT
Partial Shipments	43P	: ALLOWED
Transshipment	43T	: PROHIBITED
Shipment of Goods	45A	: 1,000 SETS OF EVENT DATA RECORDER NIGHT VISION 30 FPS 2.4 INCH LCD 10 IR DUAL LENS 1280*720 P FCA TAOYUAN AIRPORT
Documents Required	46A	: SIGNED COMMERCIAL INVOICE IN SIX COPIES INDICATING THIS CREDIT NUMBER CLEAN AIR WAYBILL CONSIGNED TO SOUTH COMMERCIAL BANK SYDNEY NOTIFY APPLICANT MARKED FREIGHT COLLECT SIGNED PACKING LIST IN 2 COPIES

BENEFICIARY'S CERTIFICATE STATING THAT ONE COMPLETE SET OF NON-NEGOTIABLE DOCUMENTS HAVE BEEN AIRMAILED DIRECTLY TO THE APPLICANT

Period of Presentation 48 : DOCUMENTS MUST BE PRESENTED FOR NEGOTIATION WITHIN 10 DAYS AFTER THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF THIS CREDIT

Confirmation Instructions 49 : WITHOUT

BILL OF EXCHANGE

No.	① _____	② _____
Exchange for	③ _____	
At	④ _____ sight of this SECOND of exchange (FIRST of the same tenor and date being unpaid)	
Pay to the order of	HUA NAN COMMERCIAL BANK	
The sum of	⑤ _____	
Drawn under	⑥ _____	L/C No. ⑦ _____ Dated ⑧ _____
To	⑨ _____	
		⑩ _____

INVOICE

NO. _____	DATE _____
INVOICE OF _____	① _____
FOR ACCOUNT & RISK OF MESSRS. _____	② _____
SHIPPED BY _____	③ _____
PER _____	④ _____ SAILING ON OR ABOUT ⑤ _____
AIRPORT OF DEPARTURE _____	AIRPORT OF DESTINATION _____
L/C NO. _____	CONTRACT NO. _____

MARKS & NOS.	DESCRIPTION OF GOODS	QUANTITY	UNIT PRICE	AMOUNT
WEST SYDNEY C/N 1-50	⑥ _____	<u>1,000 SETS</u>	⑦ USD 30.00	<u>USD30,000.00</u>

DRAWN UNDER LETTER OF CREDIT NO. 1234 DATED ...ISSUED BY...

⑧ _____