

To: **The Hongkong and Shanghai Banking Corporation Limited**

Date	day / month / year

OPEN ACCOUNT COLLECTION ORDER

<p>We, the undersigned, present to you documents as noted below for disposal in accordance with the following instructions and subject to our General Security Agreement Relating to Goods or Trade Financing General Agreement given to you and to the terms and conditions below for:</p> <p><input type="checkbox"/> Open Account finance under EFIP coverage <input type="checkbox"/> Open Account finance under CCP coverage <input type="checkbox"/> Clean Export Loan _____ days</p>							
<p>Drawer (full name and address)</p> <p>Name of Contact Person: Tel Number: _____ Fax Number: _____</p>				<p>Drawee (full name and address)</p> <p>Tel Number: _____ Fax Number: _____</p>			
<p>Drawer's Ref / Invoice No.</p>				<p>Currency and Amount financed</p>			
<p>Documents Attached</p>							
	Invoice		Bill of Lading		Air Waybill		Purchase Order
	Contract of Sales						
<p>Proceeds Disposal</p>							
<p>Credit our Account Number <i>(must be completed)</i></p>			<p>Debit Charges to Account Number <i>(if different from Credit Account Number)</i></p>			<p>Export Account Number <i>(must be completed)</i></p>	
<p>Insurance</p> <p><input type="checkbox"/> Please arrange insurance for us with HSBC Insurance (Asia) Limited. HSBC Insurance (Asia) Limited is authorised to debit our account number _____ for the insurance premium once the policy is effected at the rate agreed. We authorise you to endorse the marine cargo insurance policy on our behalf. We shall indemnify you against any claims, costs and losses which may be incurred by you arising, directly or indirectly from such endorsement.</p>							
<p>Other Instructions</p>							
<p>Instructions for Clean Export Loan</p> <p>We hereby authorise the Bank to debit our account no. _____ in the refund of the loan and of any interest, which may be due thereon at maturity.</p>							
<p>Terms And Conditions for Open Account Finance under EFIP/CCP</p> <p>The Bank requires the following to be complied with in order to execute the instructions given in this letter:</p> <ol style="list-style-type: none"> 1) Copy of the invoice and transport document must be presented to be eligible for financing. 2) Original invoice must state payment to be made to a designated HSBC's account. 3) Finance under EFIP coverage is subject to the Terms and Conditions for EFIP. 4) We retain the right of recourse for any sums outstanding under any documentary bills or invoices or other similar documents or for any breach under the Bank's Terms and Conditions for EFIP. 							
<p>X</p> <p>Authorised Signature(s) and Company Stamp if applicable</p>				<p>For Bank Use Only</p>			
				Product Code	Please stick the Bill Reference Label Here		Product Suffix

