

# 托收票据申请书

Application For Collection Of Clean Cheques/Drafts

日期

Date: \_\_\_\_\_

客户名称

Customer's Name: \_\_\_\_\_

账号

Account No.: \_\_\_\_\_

电话

Telephone No.: \_\_\_\_\_

联络人

Contact Person: \_\_\_\_\_

致: 永亨银行(中国)有限公司

To: WING HANG BANK (CHINA) LTD.

敬启者

Dear Sirs,

本人 / 我们附上下列票据 / 汇票委托贵行代收。

I/We enclose the following cheque(s)/draft(s) for your collection.

- 请扣除贵行 / 贵代理行一切托收费用后, 将余款贷记入本人 / 我们帐户。  
(如该收妥款项需折为其他货币, 将按折算当日贵行买入价格折算。)

Please credit my/our account after deducting all charges of your bank/your correspondent bank. (If the proceeds have to be converted into other currency, the buying rate of your bank prevailing on the day of conversion shall be used.)

- 如该票能 / 不能兑现需用空邮 / 电报通知。

Payment/Non-payment is to be advised by \*airmail/cable.

请删去不适用者

\*Please delete if inapplicable

支票号码 Cheque No.	日期 Date	出票人 Drawer	付款银行 Drawee	币别及金额 Currency & Amount

第一联  
银行留存联

附注:

Remarks:

客户签署

Customer's Signature

1. 如有误交, 本人 / 我们愿意保证立即如数补偿贵行。

I/We will immediately indemnify your bank for the same amount in case of erroneous payment.

2. 本人 / 我们委托贵行代收以上票据。贵行不需承担任何损失或迟付的责任。

I/We agree that you shall not be liable for any losses or the delay in payment of the above cheque(s) collected on my/our behalf.

此栏由银行填写 For Bank's Use Only			
Collection		Settlement	
Date		Date	
Reference		Cr. Acct No.	
Made by		Made by	
Checked by		Checked by	

SZD005(2)

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支票号码 Cheque No.	日期 Date	出票人 Drawer	付款银行 Drawee	币别及金额 Currency & Amount

第二联  
客户留存联

附注:

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Reference		Cr. Acct No.	
Made by		Made by	
Checked by		Checked by	

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