



Application for Shipping Documents Endorsement/ Acknowledgement & Receipt 提單背書

花旗銀行企業金融處 CitiService

花旗台灣客戶服務專線: (02)2576-6966

專真專線 FAX (02)2578-8715 or (02)2578-7311

請將正本郵寄至: 台北市松山區南京東路4段16號15樓

TRADE DEPT收

截止收件時間: 3:30 p.m. (星期一至五)

Date 日期____月____日____西元年
(MM/DD/YYYY)

致:花旗(台灣)商業銀行股份有限公司/或花旗(台灣)商業銀行股份有限公司國際金融業務分行(“花旗銀行”或“貴行”)

To: Citibank Taiwan Limited / Citibank Taiwan Limited Offshore Banking Branch

Gentlemen: Reference is made to the shipment /goods set out below.

1

Basic Information 基本資料

L/C NO.	NAME OF VESSEL:
IMPORT LICENSE NO:	BILL OF LANDING / AIRWAY BILL NO:
INVOICE AMOUNT:	SHIPPER:
DESCRIPTION OF GOODS:	

2

Endorsement/Acknowledgement 背書內文



We hereby request you to endorse the enclosed duplicate Bill of Lading/Airway Bill/Parcel Post Delivery Order for release of the above-mentioned goods.

This application is submitted pursuant to, and the transaction contemplated hereby shall be governed by, the terms and conditions of the General Agreement for Banking Transactions (“General Agreement”) and other relevant agreements or documentation between you and us. We acknowledge that our liability to you hereunder is a contingent liability as defined in the General Agreement and is subject to prepayment and cash call under Section 2-e of the General Agreement.

In consideration of your endorsing this duplicate Bill of Lading/Airway Bill/Parcel Post Delivery Order as requested, we hereby agree to indemnify you and hold you harmless from and against all expenses, costs liabilities or other consequences which may arise or result from your performance of the request made herein and to reimburse you on demand for any and all of the foregoing. Upon your request, we agree to appear and defend at our own cost and expense any action which may be commenced against you in connection therewith. We also agree to keep the goods fully insured and will furnish proof of same at any time if requested to do so by you.

You are authorized to accept on our behalf the original shipping documents related to the above-mentioned goods regardless of any discrepancy thereof and to release on our behalf the guarantee or indemnity provided by the relevant L/C negotiating bank for such discrepancy.

You are authorized to mail the original shipping documents with respect to the above goods directly to us, our written acknowledgement for receipt thereof is hereby waived.



We hereby acknowledge and confirm due receipt of the complete set of the original Bill of Lading/Airway Bill/Parcel Post Delivery Order and other related shipping documents for release of and with respect to the above goods. Meanwhile, we accept any discrepancy of the shipping documents.

Please check as applicable.

3

Authorization 客戶簽章

公司名稱 _____

Company Name: _____

聯絡人姓名 _____

Customer Contact Person: _____

電話 Tel: _____

帳號 Account No.: _____

申請人同意花旗銀行依其告知事項所載之特定目的、對象、方式、存續期間等內容，蒐集、處理、利用及國際傳輸(含過去已蒐集、處理、利用及國際傳輸者)申請人及其負責人、董事、監察人、股東、受益人、交易相對人、經理人、相關員工、授權人員(下稱「客戶人員」)之資料，申請人聲明均已向前開客戶人員(含嗣後異動者)告知花旗銀行告知事項之內容(包括依個資法第三條規定可行使之各項權利)，使客戶人員充分知悉並同意告知事項之所有內容。
「花旗(台灣)商業銀行股份有限公司蒐集、處理及利用個人資料告知事項」詳細內容請見網站 https://www.citibank.com.tw/global_docs/chi/citibusiness/citibusiness_infoprotect.pdf

For Bank Use Only 此部份由本行填寫

PROMISSORY NOTE OBTAINED BY
SIGNATURE VERIFIED BY
CHECKED BY
ENDORSED BY

有權人簽章 Authorized Signature(s)