

# 信用证转让申请书(需要换单)

致：华南商业银行 \_\_\_\_\_ 分行  
 To: HUA NAN COMMERCIAL BANK, LTD  
 \_\_\_\_\_ BRANCH

申请日期 DATE: \_\_\_\_\_

(注意：请在适当处以“v”表示 NOTE: Please tick "v" where applicable)

<b>原信用证信息 Original Documentary Information</b>			
原信用证号码 Original DC No.	金额 Amount	最后装船日期 Latest Shipment Date	有效期 Expiry Date
开证银行 Issuing Bank:		第一受益人名称 First Beneficiary's Name	联络人 Contact Person:
城市 City:			电话 Tel:
<b>转让信用证明细 Transfer Documentary Credit Details</b>			
第二受益人名称 Second Beneficiary's Name:			联络人 Contact Person:
地址 Address:			电话 Tel:
通知第二受益人方式 Advise second beneficiary by <input type="checkbox"/> 全电 Full Teletransmission <input type="checkbox"/> 空邮 Airmail <input type="checkbox"/> 快递 Courier <input type="checkbox"/>			
通知行(如需)Advising Bank (if required):			
金额大写 Amount in Words		金额小写 Amount in Figures	
最迟装船日期 Latest Shipment Date	有效期 Expiry Date	数量和单价 Quantity and Unit Price of Goods(if any)	交单期 Period for Presentation 天 days
(如有其它指示, 请另以空白页表示, 并加上有效授权签署 Please use separate blank sheet-with authorized signature for advising other instructions.)			
<b>费用 Charges</b>			
支付方 For Account of		第二受益人 Second Beneficiary	第一受益人 First Beneficiary
转让费用(包括电报费/邮费)Transfer Com. including Cable Charges/Postage	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
开证/偿付银行费用 Issuing/Reimbursement Bank's Charges	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
原证及修改的通知费用 Advising Charges (Original DC & Amendments)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
贵行的电报费/邮费 Your Cable Charges/Postage	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
其它需由第二受益人承担的费用(如有) Others Charges to be borne by the second Beneficiary (if any) : _____			
费用请从本公司账户(账号: _____)扣收。 Please debit your charges for this transfer from our A/C No. _____			
兹要求将原信用证按上述指示进行需换单的部份转让。本公司不可撤销的保留拒绝允许贵行将信用证修改通知第二受益人的权利。 We request you to effect a partial transfer of the above documentary credit with substitution of invoices for our account in accordance with the above instructions. We irrevocably retain the right to refuse to allow you to advise amendments to the second beneficiary.			

申请人 Applicant:

银行专用 FOR BANK USE	
手续费:	APPROVED
电报费:	
邮 费:	RECHECKED
总 计:	
S.V.	CHECKED

(有权人签署并加盖公司章 Authorized Signature(s) and Chop)

客户声明: 本公司特确认“条款”是本申请书不可分割的一部份, 并同意遵守。Customer Declaration: We hereby acknowledge that the Conditions are an integral part of this form, and we agree to be bound by and comply with the Conditions.

**条款:**

1. (1) 本公司同意，在第二受益人提交汇票和单据之日或在此之前，向贵行提供下列文件以便于收汇：
  - (A) 本公司汇票。汇票上金额应与相关被授权金额一致。
  - (B) 原始信用证要求的本公司商业发票，用以替换第二受益人的发票。贵行在支付本公司两张发票之间的差额扣去贵行手续费后的余额时，将递交第二受益人的发票给本公司。如果本公司未能在贵行要求下，立即将上述汇票与发票交给贵行，贵行有权将第二受益人的票据送交付款方进行支付，并且没有责任支付本公司上述金额，也无需对本公司承担其他责任。
- (2) 在原证项下的款项实际收妥之前，贵行无义务向第二受益人支付任何款项，同时本公司同意支付，贵行如在原证票据收汇前已支付第二受益人期间所产生的利息，并支付贵行和代理行在此转让信用证项下发生的相关费用。
2. 贵行和贵行代理行无须对此转让信用证项下付运货物的描述，数量，质量或价值负责，也不必为单据的正确性、真实性或文件的有效性，以及贵行和贵行代理行不能控制的任何其他事项负责。
3. 现附上贵行通知的信用证原件。恳请贵行通知新的受益人，相关费用将由本公司承担。
4. 除非贵行在投递信用证修改书到所知的本公司最新地址7天内收到本公司指示，贵行可以（但不是必须）通知开证行本公司没有接受修改。
5. 除非另有声明，此转让信用证将按国际商会第 600 号出版物，跟单信用证统一惯例（2007 年修订版）规定办理。

**Conditions:**

1. (1) We agree to deliver to you on or before the date on which the second beneficiary's draft and documents are presented to you for payment (A) our draft in an amount equal to the amount of the relative drawing authorized and (B) our commercial invoices drawn in accordance with the original Documentary Credit in order that these documents may be substituted for the second beneficiary's invoices which are to be delivered to us together with your payment for the difference between the two invoices, less any charges due to you. Should we fail, upon your request, to hand to you immediately the draft and invoices as mentioned above, you are authorized to forward the second beneficiary's documents including their draft to your principals without any responsibility on your part to make payment to us of the amount referred to above and you shall have no other responsibility to us.
- (2) Without any commitment on your part to effect any payment to the second beneficiary before actual receipt of payment under the original documentary credit, we agree to be charged with interest for the period, if any, between the date of your payment to the second beneficiary until the date of payment of the documents under the original Documentary Credit, and with any charges incurred by you or your correspondents in connection with this transferred Credit.
2. Neither you nor your Correspondents shall be responsible for the description, quantity, quality or value of the merchandise shipped under the transferred Documentary Credit, nor for the correctness, genuineness or validity of the documents, nor for any other cause beyond your or their control.
3. Your original advice of Credit is returned to you herewith and we shall be glad if you will notify the new beneficiary at our expense.
4. Unless you receive our instructions concerning any amendments mailed to our last known address within 7 days, you are at liberty (but are not so bound) to advise the issuing bank that the amendments have not been accepted by us.
5. Except so far as otherwise expressly stated, this transferred Documentary Credit is subject to Uniform Customs and Practice for Documentary Credits (2007 Revision), International Chamber of Commerce Publication No.600