

APPLICATION FOR ACCOUNT PAYABLES FINANCING



*Mandatory

To : DBS Bank (China) Limited (the "Bank", "you", or "your" including, in each case, successors and/or assigns).

Please complete this application in English ONLY

Bank Ref.: [由银行填写]

C.I.F. Number [CIF号可联系银行得知]

Date: * 04 Nov, 2016 [申请日期]



Applicant Information

Name: * [申请人名称]

Address: * [申请人地址, 原则上应与合同和发票上的地址一致]

Contact Person: * [联系人姓名]

Tel Number: * [联系电话]

We enclose copy(ies) of invoice(s) for which please grant us financing in connection with the purchase/import of the above-mentioned merchandise. We confirm that we have not obtained financing for the above-mentioned invoice(s) from any other financial institution. We confirm that the supplier(s) of merchandise is/are not any of our group companies or associated companies* and the purchases under the invoices are for tangible merchandise required in our ordinary course of business. We agree to be bound by the Terms and Conditions that apply in respect of the financing, as well as the following:
 (*Notes: Not applicable to the group company or associated company supplier(s) approved or accepted by you.)

TERMS AND CONDITIONS

- The entries in the accounts maintained by DBS Bank (China) Limited in accordance with its usual practice shall be prima-facie evidence of the amount owing by us to you.
- The amount you may finance shall be repaid on or before the last day of its term together with interest accrued thereon at the rate fixed for that term.
- Any amount owing by us hereunder shall be payable on demand. We hereby jointly and severally authorize you at any time, if you think fit (including when we are obligated to prepay any amount owing by us to you due to our failure of presenting supporting documents as agreed in connection with purchase/import of the merchandise), without reference to us, to earmark our accounts to the extent of the advance granted or to be granted by you and/or to debit our accounts to the extent of all such sum or sums of monies which we may be liable to you hereunder or which you may have to pay out or any loss/damage suffered by you in respect of and/or in connection with this invoice financing.
- We and our counterparty shall fulfill our anti-money laundering, anti-terrorist financing and anti-tax evasion obligations and responsibilities according to the relevant state provisions.
- In relation to the facilities secured/guaranteed by offshore entities/individuals ("Offshore Security"), we hereby declare that, at the time of this drawdown/utilization of facilities, there is no existing default or outstanding amount payable by us to the offshore entities/individuals under any transaction supported by the Offshore Security (including the transactions we entered with you or any other financial institutions). We further undertake and confirm that all the information in relation to transactions supported by the Offshore Security shall be true, complete and accurate and we shall promptly notify you in writing of any change to such information. We acknowledge that if the Offshore Security is enforced, before full satisfaction of indebtedness owing by us to the offshore entities/individuals, we shall not execute any documents for transactions supported by Offshore Security and new drawdown/facilities will not made under the existing facility document supported by Offshore Security.
- We hereby undertake to comply with all the regulation (including its update time to time) issued by regulatory or supervisory authorities which shall be deemed as part of these terms herein.

Requested Amount: * CNY - CHINA YUAN RENMINBI [按需选择融资币种] 12,345.00 [融资金额]

Merchandise * <u>[合同上所述商品名称]</u>	Requested financing period: * <u>0</u> <u>[融资期限]</u> days
	Invoice No(s): <u>[融资金额所对应的发票号]</u>

Payment Instruction:

- Please remit proceeds direct to supplier on our behalf under advice to us. Details are as follows:
- Name of Supplier: [收款人名称, 应与合同/发票上的销货方名称一致]
- Address: [收款人地址]
- A/C No: [收款人账号]
- Name of Banker: [收款人开户行]
- Address: _____
- Message for Supplier: [交易附言, 如有]
- Others _____

Please debit all charges to our account no.: * [扣款账号]

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Other Instructions: [如有其他指示, 请填写此处]

Deferral of Invoice/Custom Declaration (if applicable)

Type of deferred documents: Invoice Custom Declaration Transport Document

Goods/services have been delivered on date: [如果货物已发运/服务已提供, 需注明货物发运/服务提供日期]

Financing for pre-payment, whereby goods/services are expected to be delivered by date: [如果为预付款, 需注明预计发货/服务提供的时间]

We shall present above documents to the Bank in _____ days since date of this application. [请注明延迟提交单据的时间]

This application is subject to the Terms and Conditions set out overleaf.

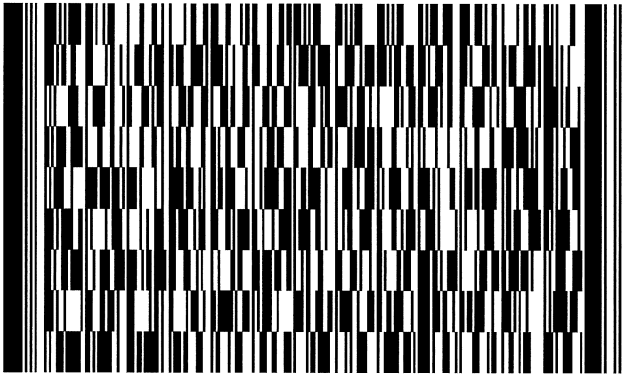
For Bank Use Only		
Date		
Processor	Releaser 1	Releaser 2

S.V.

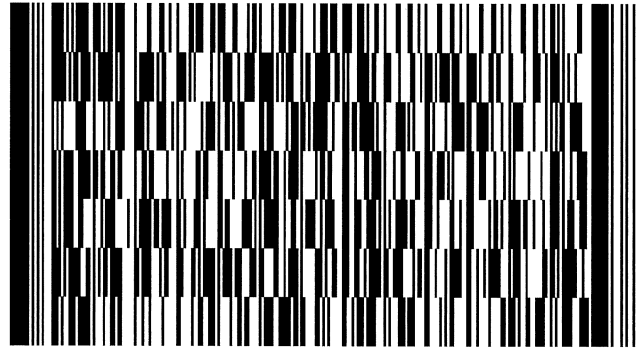
[公司预留印鉴]

Authorized Signature(s) & Company's Stamp

Please do not write on or cover this section



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