

PAYMENT INSTRUCTION AND UNDERTAKING

TO: **HUA NAN COMMERCIAL BANK LTD.,**
HONG KONG BRANCH

DATE:

We, _____, hereby enclose the following documents
 and request you to effect payment by T/T for the invoice value of
 _____ to:

_____ (beneficiary name)
 _____ (beneficiary address)
 _____ (beneficiary address)
 _____ (beneficiary address)

via:
 _____ (bank name)
 _____ (bank address)
 _____ (bank address)
 _____ (bank address)
 _____ (bank SWIFT code)
 _____ (beneficiary's A/C No. with bank)
 _____ (payment information, if any)

We understand that you will finance us _____ **DAYS** for _____ % of the above stated invoice
 value **OR** if the T/R limit is exceeded, then finance us upto the T/R limit that you grant to us. We
 now authorize you to debit our Account No. _____ for non-financed portion. Your
 commission and charges for **APPLICANT'S** account.

We undertake that we will repay the said _____ % of invoice value, plus interest and/or charges
 you on or before the loan due date as specified by you and/or repay to you on demand as per terms
 and conditions stated in the **PROMISSORY NOTE**.

 Authorized Signature(s)
 Documents enclosed -

Promissory Note: T/R :
 Invoice : B/L copy:
 AWB COPY: :