

Date 日期：

致：上海商業銀行

To: SHANGHAI COMMERCIAL BANK LTD.

Form B

Application For Mark Good of Cheque 申請保付支票

I / We, the undersigned, hereby request you to send the below mentioned cheque(s) to the drawee bank as stated for marking good in exchange for a Cashier's Order made payable to Shanghai Commercial Bank Ltd. for account of me/us. I / We also agree and understand that you, whether as a collecting or discounting bank do not guarantee payment of the Cashier's Order issued by the drawee bank on presentation, shall have the right of recourse against me/us for full reimbursement of costs or proceeds of the Cashier's Order if the same is dishonoured for whatever reason on presentation:

茲請 貴行將下列支票代送往付款銀行提出保付，並要求開具以「本人（等）於上海商業銀行之帳戶」為收款人之記名本票。本人（等）並同意及明白 貴行作為託收或購票銀行將不保證付款銀行發出之本票兌現，如該等本票在提出兌現時以任何理由遭拒付，貴行有權向本人（等）追討所有費用及款項。

Cheque No. 支票號碼	Drawee Bank 付款銀行	Amount 金額

In payment of the relative charges 有關費用：

Please debit my / our Account No. _____ with you.
請照支敝帳戶第 _____ 號。

I / We enclose herewith cash for the amount incurred.
茲如數附上現金。

.....
Signature of Applicant 申請人簽署

Account No. 帳號：

（註：此函內如中文及英文文本互有歧義，則以英文文本為準）