

REQUEST TO RELEASE LC / REFUND MARGIN

**TO: TAIWAN COOPERATIVE BANK LTD,
 HONG KONG BRANCH**

DATE:

D/C No.	Un-utilized D/C Amount	Refundable of Margin

Please be advised that the beneficiary will not submit any documents drawn under the said D/C again. Kindly release the un-utilized margin and credit to our account No. 9065- - - .

In case of receipt any documents drawn under the said D/C in the future, we undertake our liability to pay the bill subject to all terms and conditions complied with D/C .

Applicant :

Address :

SV

(AUTHORIZED SIGNATURE)