

APPLICATION FOR BANKERS ACCEPTANCES

TO
UNITED OVERSEAS BANK (MALAYSIA) BHD (271809K)

_____ BRANCH

Further to the Agreement for Bankers Acceptances signed on _____ we enclose the following drafts for your acceptance and/or * discount together with the relevant documents : -

DRAFT NO./ DATED	FACE AMOUNT	TENOR	DRAWN TO FINANCE	
			* purchase from non-resident / resident * sale to non-resident / resident	
DOCUMENTS ATTACHED	B/L	INVOICE	OTHERS	REF. NOS (OBC, L/C, etc.)

- (a) In consideration of your accepting the above drafts, we authorise you to debit our Account with you in full settlement of your acceptance commission.
- (b) If any of the drafts accepted by you are also discounted by you we further request you *to credit the proceeds of discounting such drafts to our account with you / to pay the proceeds of discounting such drafts to _____
- (c) We hereby declare that no other source of finance (including under a lease, hire purchase, or factoring agreement) has been obtained, or would be obtained for the trade transaction concerned.
- (d) The Bank is not obliged to effect any application or instruction which might, in the Bank's opinion, be contrary to any law, regulation, directive, sanction, or request of any jurisdiction, or if the Bank knows or has reason to believe that a breach of security, fraud, criminal act, offence or violation of any law or regulation has been, or will be, committed. The Bank does not need to disclose any information arising therefrom to us, and the Bank can do anything necessary to comply with such law, regulation, directive, sanction, or request, AND will not be liable for any loss or damage incurred or suffered as a result. We represent and warrant to you that this transaction does not contravene any law regulation directive sanction or request of any jurisdiction.

* Delete whichever is not applicable, if necessary.

FOR BANK USE ONLY

DRAFTS ACCEPTED ON	
DUE DATE	
ACCEPTANCE COMMISSION	
DISCOUNT RATE	

Checked by:

Approved by:

AUTHORISED SIGNATURE (S)

NAME OF APPLICANT :

ADDRESS :