

APPLICATION FOR BANKERS ACCEPTANCES

TO
UNITED OVERSEAS BANK (MALAYSIA) BHD
 (COMPANY NO. 271809K)
 BRANCH

Further to the Agreement for Bankers Acceptances signed on [REDACTED] 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 your acceptance commission / enclose herewith our cheque for RM [REDACTED] 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 [REDACTED]
- (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.

 AUTHORISED SIGNATURE (S)

NAME OF APPLICANT : [REDACTED]

ADDRESS : [REDACTED]

TELEPHONE NO. [REDACTED]

((*) Delete whichever is not applicable, if necessary.)

 FOR BANK USE ONLY

DRAFTS ACCEPTED ON	
DUE DATE	
ACCEPTANCE COMMISSION	
DISCOUNT RATE	

FAC	LMT	O/S	TTL/EXC
BA			

Checked by:

Approved by: