

DOCUMENTARY COLLECTION AND / OR NEGOTIATION FORM

| | | | | | | | |
|---|-------------------------|--|---------------------------|---|--------------------|-----------------|--|
| 1. Drawer / Consignor (Name and Address) | | | | 3. Name and Address of Bank United Overseas Bank (Malaysia) Bhd (271809K) Branch | | | |
| 2. Drawee / Consignee (Name and Address) | | | | 4. Reference No. | | | |
| 5. Tenor of Bill of Exchange 1. <input type="checkbox"/> Sight 2. <input type="checkbox"/> _____ days after _____ | | | | 6. Amount in figures | | | |
| Bill(s) of Exchange and accompanying documents listed below (specify the number of copies) are presented for : | | | | | | | 8. ** Bills Drawn other than under L/C |
| 7. * Bills Drawn Under L/C No. _____ 1. <input type="checkbox"/> Purchase/discount/negotiation 3. <input type="checkbox"/> Without Checking 2. <input type="checkbox"/> Presentation to issuing / reimbursing bank for payment | | | | 1. <input type="checkbox"/> Purchase/discount subject to final payment 2. <input type="checkbox"/> Collection of proceeds | | | 14. Bill of Lading Original 1. _____ Copies 2. _____ |
| 9. Bill of Exchange | 10. Commercial Invoices | 11. Certified/ Consular Invoice | 12. Certificate of Origin | 13. Insurance Policy/ Certificate | 15. Delivery Order | 16. Air Waybill | |
| 17. Packing List | | 18. Weight List | | 19. Other Documents (specify) | | | |
| 20. Goods (brief description without excessive detail) | | | | | | | |
| 21. INSTRUCTIONS FOR BILLS TO BE SENT FOR COLLECTION | | | | | | | |
| Deliver documents 1. <input type="checkbox"/> against payment 2. <input type="checkbox"/> against acceptance | | 3. <input type="checkbox"/> Acceptance/Payment may be deferred pending arrival of vessel carrying goods 4. <input type="checkbox"/> Send tracers in case of non-acceptance/non-payment | | Protest instructions 5. <input type="checkbox"/> Do not protest 6. <input type="checkbox"/> Protest for non-acceptance 7. <input type="checkbox"/> Protest for non-payment | | | |
| 22. PLEASE INSTRUCT COLLECTING BANK TO : | | | | | | | |
| - advise non-acceptance and/or non payment by : 1. <input type="checkbox"/> cable 2. <input type="checkbox"/> air mail | | -advise payment and/or Acceptance & due date by : 3. <input type="checkbox"/> cable 4. <input type="checkbox"/> air mail | | - remit proceeds by : 5. <input type="checkbox"/> cable 6. <input type="checkbox"/> air mail | | | |
| 23. COLLECTION CHARGES | | | | | | | |
| 1. <input type="checkbox"/> Interest to be collected from drawee(s) at _____ % from date of bill until _____ | | 2. <input type="checkbox"/> Waive interest and/or collection charges if refused by the drawee (s) and charge them to us 3. <input type="checkbox"/> Do not waive interest and/or collection charges if refused by the drawee(s) | | 4. <input type="checkbox"/> All charges are to be paid by us 5. <input type="checkbox"/> Your charges are to be paid by drawee(s) | | | |
| 24. ADDITIONAL INSTRUCTIONS: | | | | | | | |
| 25. PROCEEDS DISPOSAL: 1. <input type="checkbox"/> Upon negotiation/discount of this bill 2. <input type="checkbox"/> Upon receipt of reimbursement from issuing / paying bank in accordance with L/C reimbursement terms 3. <input type="checkbox"/> Upon receipt of Collection Proceeds 3.1 <input type="checkbox"/> Please credit our Account No. _____ with you. 3.2 <input type="checkbox"/> Please apply rate against FX Contract No : _____ at _____ for _____ 3.3 <input type="checkbox"/> Other instructions (specify) | | | | 26. We agree to the terms and conditions appearing on the reverse of this application | | | |
| | | | | 27. Signatory's Company | | | |
| | | | | 28. Name of Signatory | | | |
| | | | | 29. Date | | | |
| | | | | 30. Signature | | | |

Term and Conditions

* Subject to ICC Uniform Customs and Practice for Documentary Credits currently in force.

** Subject to ICC Uniform Rules for Collections currently in force.

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.

In case of dishonour the goods may at the option of your correspondent or agent, be landed, cleared through the customs and be warehoused and insured at our expense.

Where the currency of the bill is other than that of the drawees locality, the drawee may settle exchange after acceptance of the bill.

We undertake to reimburse you for any advances made in anticipation of collection including disbursements made in connection therewith.

We hereby agree that having exercised due care in the selection of any correspondent to whom the above mentioned items may be sent for collection, you shall not be responsible for any act, omission, default, suspension insolvency or bankruptcy of any such correspondent or sub-agent thereof, or for any delay in remittance, loss in exchange or loss of items or their proceeds during transmission or in the course of collection but your responsibility shall be only for your own acts.