

**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./<br>DATED   | FACE AMOUNT |         | TENOR  | DRAWN TO FINANCE          |  |
|-----------------------|-------------|---------|--------|---------------------------|--|
|                       |             |         |        |                           | * purchase from non-resident / resident<br>* sale to non-resident / resident |
| DOCUMENTS<br>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.
- (e) We shall be liable to pay for any taxes or levies which as at the date of this application or at any date subsequent to the date of this application, is required by law to be paid to any body or authority having jurisdiction over the Bank, in respect of any monies charged or incurred by the Bank in relation to this application. Any taxes or levies incurred by the Bank in relation to this application, shall be borne by and charged to us and in the event that the Bank shall effect payment on our behalf, we shall be liable to reimburse the Bank for such amounts paid
- \* 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 :