

APPLICATION FOR INVOICE FINANCING

Date : _____

UNITED OVERSEAS BANK (MALAYSIA) BHD (271809K)

Dear Sirs,

Request for Invoice Financing

We hereby request for invoice financing, particulars of which are as follows:-

Currency & Amount to be financed : _____

Tenor : _____

We enclose herewith the following documents :-

Invoice (s) :

Bill of Exchange :

Others : _____

Please pay / remit payment to _____

We hereby authorise you to debit our account on the due date for full settlement of the above bill, interest and any incidental charges without prior reference to us.

We declare that no other source of finance has been obtained or would be obtained for the transaction concerned.

We shall be liable to pay for any goods and services tax or other 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 (including the Goods and Services Tax Act) 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 goods and services tax or other 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.

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.

Yours faithfully,

Authorised Signature(s)

Name of Applicant:
Address: