

APPLICATION FOR BANKERS ACCEPTANCES

TO
UNITED OVERSEAS BANK (MALAYSIA) BHD [199301017069 (271809K)]
 (“BANK”)

_____ BRANCH

Applicant (Full Name & Address)
Contact Person (authorised to provide instruction to the Bank):
Tel. No.: _____ Fax No.: _____

Further to the Agreement for Bankers Acceptances dated _____ signed by us, we enclose the following drafts for the Bank's 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 irrevocably and unconditionally authorise the Bank to debit our account maintained with the Bank bearing account no. _____ (“Account”) in full settlement of your acceptance commission and all other fees and charges in relation to such drafts.
- (b) If any of the above drafts accepted by the Bank are also discounted by the Bank, we further request the Bank *to credit the proceeds of discounting such drafts to our Account or *to pay the proceeds of discounting such drafts to
- _____
- _____
- _____

- (c) We declare that no other source of finance (including without limitation, under a lease, hire purchase, or factoring agreement or otherwise) has been obtained, or would be obtained for the trade transaction pertaining to the above drafts.
- (d) We acknowledge and agree that the Bank is not under any obligation to give effect to any application or instruction or to accept and/or discount any of the above drafts 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, or may be committed. The Bank does not need to disclose the reason nor any information arising from such refusal to us, and the Bank shall be entitled to do anything necessary to comply with such law, regulation, directive, sanction, or request, AND the Bank shall not be liable for any loss or damage incurred or suffered as a result of such refusal.

We represent and warrant to you that the transactions and documents referred to or contemplated in this Application do not contravene any law, regulation, directive, sanction or request of any jurisdiction.

- (e) We shall be liable to pay any and all taxes or levies which is required by law, regulations, guidelines, decisions or directives issued under such laws (and shall include any amendments made to such laws, regulations, guidelines, decisions or directives) to be paid to any body or authority having jurisdiction over you in respect of any monies payable in connection with this Application. Any such taxes or levies incurred by the Bank shall be borne by and charged to us and in the event the Bank shall effect payment, we shall be liable to reimburse the Bank all such amounts paid.
- (f) This Application is subject to the terms and conditions of the Bank's Letter of Offer (if any) and the Agreement for Bankers Acceptances, each as may be varied or supplemented from time to time.

- (g) We confirm that we have received, read, understood and agreed to be bound by the Privacy Notice issued by the Bank as it may relate to the processing of our personal data. We further confirm that if we have provided any personal data of third party individuals, we have procured their consent to disclose their personal data to you for the purpose of this Application and they have been given with a copy of the Privacy Notice issued by the Bank on the processing of their personal data.
- (h) We hereby declare that all information given in relation to this Application are true and correct and in full compliance with the applicable Foreign Exchange Administration Rules. We shall be fully responsible for any inaccurate, untrue or incomplete information provided to the Bank.
- (i) This Application shall be governed by the laws of Malaysia.

AUTHORISED SIGNATORY'S SIGNATURE(S)

NAME OF AUTHORISED SIGNATORY(IES):

NAME OF APPLICANT:

DATE:

* Delete whichever is not applicable, if necessary.

FOR BANK USE ONLY

DRAFTS ACCEPTED ON	
DUE DATE	
ACCEPTANCE COMMISSION	
DISCOUNT RATE	

Checked by:

Approved
by:
