

APPLICATION FOR ACCEPTED BILLS-i PURCHASE

TO
UNITED OVERSEAS BANK (M) BERHAD [199301017069 (271809K)]
("BANK")

_____ BRANCH

Further to the Agreement for Accepted Bills-i dated _____ signed by us, we enclose the following drafts for the Bank's acceptance and /or * drawing together with the relevant documents : -

DRAFT NO./ DATED	FACE AMOUNT		TENOR	DRAWN TO FINANCE	
				* purchase from non-resident / resident	
DOCUMENTS ATTACHED	B/L	INVOICE	OTHERS	REF. NOS (OBC, L/C, etc.)	

- (a) With reference to the Letter of Offer, upon the purchase of the Goods by us (acting on behalf of the Bank), we hereby irrevocably undertake to purchase the same Goods from the Bank at the Selling Price which shall be payable in accordance with the methods as determine by the Bank.
- (b) 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.
- (c) If any of the above drafts accepted by the Bank are also drawn by the Bank, we further request the Bank *to credit the proceeds of drawing such drafts to our Account or *to pay the proceeds of drawing such drafts to
- (d) 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 this trade transaction pertaining to the above drafts.
- (e) 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 draw 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.
- (f) To the extent permitted by law, Shariah and unless it is due to your gross negligence or wilful misconduct, I, 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
- (g) This Application is subject to the terms and conditions of the Bank's Letter of Offer (if any) and the Agreement for Accepted Bills-i, each as may be varied or supplemented from time to time.

- (h) 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.
- (i) 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.
- (j) 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	
RATE	

Checked by:

Approved by:

MURABAHAH CONTRACT NOTE FORM

APPLICATION FOR FOR ACCEPTED BILLS-i (PURCHASE)

Date:

The Manager

UNITED OVERSEAS BANK (M) BERHAD [199301017069 (271809K)]

_____ BRANCH

Dear Sir,

In consideration of us having purchased on your behalf the merchandise as per attached invoice and our promise to purchase the said merchandise, please pay the sum of _____ being the cost of merchandise EXCLUDING all other direct charges and expenses (which includes stamp duty), value today/upon other maturity to:

Supplier Name: _____

Account No. / Bank Details: _____

Yours faithfully,

(Authorised Signature/s)

Company's Rubber Stamp:

CONTRACT NOTE – PURCHASE / IMPORT

Affix
RM10-00
Stamp
Duty

Date :

ACCEPTED BILLS-i (PURCHASE)

Customer: _____ (the “CUSTOMER”)

Transport Documents / Delivery Order No.:

In consideration of **UNITED OVERSEAS BANK (MALAYSIA) BHD [199301017069 (271809-K)]** (the “Bank”) selling the merchandise as detailed in attached document(s) under the terms and conditions of the facility granted to the Customer under Murabahah Contract, the Bank hereby sells and the Customer hereby purchases the merchandise at the selling price of _____ and on a deferred payment term of _____ days.

The Customer undertakes to pay the Bank for the full amount of the selling price at the end of deferred payment term by:

- Hereby authorising the Bank to debit its Islamic Current Account / Current Account No: _____
- Hereby authorising the Bank to debit its Foreign Currency Account No. _____ (where applicable)
- Transferring the amount due through Interbank from the Customer’s accounts with _____ (account no. _____) to the Bank account with Bank Negara Malaysia.

Bank’s Purchase Price	
Bank’s Profit	
Bank’s Selling Price	
Tenure (day)	
Maturity Date	

The Customer hereby certifies that this financing, as covered in transactions described in Form TB 14.1 (A) is for current trade transaction and has not been financed in any other way and undertakes that it shall not seek financing from any other financial institution for this transaction so long as full amount of the purchase price of the merchandise or any part thereof has not been fully paid to the Bank by the Customer.

On behalf of the Customer:

For and on behalf of
UNITED OVERSEAS BANK (MALAYSIA) BHD

(Authorised Signature/s)
Company’s Rubber Stamp:

(Authorised Signature/s)

FOR BANK USE ONLY

Reference No.: