

**APPLICATION FOR COLLECTION OF CHEQUES / DRAFTS**

Date: \_\_\_\_\_

I/We submit the following item(s) below for collection subject to the Uniform Rules for Collection (1995) Revision ICC Pub No. 522 (including any alterations, amendments or additions thereto as may be made from time to time) and any applicable rules from time to time:

Cheque/Draft No.	Drawer	Drawee Bank	Currency and Amount
<b>Total</b>			

Please credit the net proceeds less your charges to my/our account no. \_\_\_\_\_ with you.

SGD     YEN     USD     Others \_\_\_\_\_

In case of need, please contact \_\_\_\_\_ at \_\_\_\_\_  
(applicant name) (contact number)

- Instructions:
- 1) Payment to be advised by cable / mail.
  - 2) Non-payment to be advised by cable / mail.
  - 3) Protest / No Protest

I/We hereby authorise the Bank to debit my/our checking account(s) whether the same is in credit or debit for the principal amount, bank charges, commission and any other amounts owed by me/us in conjunction with this application.

I/We further undertake that I/we assume sole and full responsibility for the genuineness, legal validity and correctness of endorsements appearing on the item(s).

In consideration of your collecting the above items(s) at my/our request, I/we agree to take full responsibility and to hold the Bank free and harmless of all events from any losses and damages which may occur in connection with the Bank executing my/our instructions. I/We undertake to make immediate refundment to the Bank of the amount of the said item(s) together with all charges and expenses should it happen that the Bank cannot be reimbursed because of insufficiency of funds, forgery, stoppage of payment, or any other reasons whatsoever, whether or not the said item(s) have been returned.

Further, I/We hereby authorise MUFG Bank, Ltd., Singapore Branch (hereafter the "Bank") and its officers or agents to disclose any information pertaining to us or our accounts maintained with the Bank, whether or not pursuant to any court order or as allowed by any regulation or law (including the Banking Act, Chapter 19 of Singapore), as the Bank deems fit, to (i) its offices and associated/related corporations (wherever situated) or any other person as the Bank shall consider appropriate for any such commercial, banking, administrative, funding or business purposes as the Bank deems fit; and (ii) any party (in Singapore or elsewhere) including but not limited to any appropriate authority, service provider, clearing house, counter-party bank, and/or any third parties where required for outsourcing operational, storage, maintenance, administrative and/or other functions of the Bank, or any such purposes as the Bank thinks appropriate.

I/We confirm that I/we have read and understood, and agree to abide and be bound by such Terms and Conditions relating to Collection/Negotiation of Cheques/Drafts stated in MUFG website ([https://www.bk.mufg.jp/global/globalnetwork/asiaoceania/pdf/TNC\\_Application\\_Collection\\_Negotiation\\_Cheques\\_Drafts.pdf](https://www.bk.mufg.jp/global/globalnetwork/asiaoceania/pdf/TNC_Application_Collection_Negotiation_Cheques_Drafts.pdf)) including any alterations, amendments or additions thereto as may be made by the Bank from time to time.

Signature Verified

\_\_\_\_\_   
 Authorised Signature and Company Stamp (if applicable)