

Manager	P. P.	Maker	Signature Seal/Verified

Description of Transactions

NOTICE OF APPOINTMENT OF AGENT

TO: MUFG Bank, Ltd.
(Incorporated in Japan with limited liability)

Date: _____

I/We, _____, do hereby constitute and appoint _____ my/our attorney and agent in respect to the transactions set forth on the back hereof which I/we shall make with your Bank under the name mentioned below. Accordingly, I/we shall hold myself/ourselves responsible for the performance of all the obligations arising from such transactions.

I/We append hereinbelow the official seal and specimen signature of the attorney. I/We also authorize the said attorney to nominate a substitute attorney.

Name to be used in transactions: _____
(Office under the name of which transactions are to be made.)

Location of the Office: _____

Office of your Bank with which transactions are to be made: _____

Seal and Signature of Attorney

Full Name _____

Signature _____

Title _____

The Principal
(Represented by:)

Full Name _____

Address _____

Signature _____

Title _____

- 1 . Current Deposits
- 2 . Overdraft Accounts
- 3 . Discounts of Bills
- 4 . Loans against Bills/Notes or by Deeds
- 5 . Import Exchange Transactions
(Application for:
Issuance of Import Letter of Credit; Trust Receipt of Import Goods; Letter of Guarantee for Delivery of Import Goods; Loan for Settlement of Import Bills (including Loan for Extension of such Loan))
- 6 . Export Exchange Transactions
(Including transactions relating to Export Letters of Credit and Borrowing of Export Advance)
- 7 . Export Overdraft Accounts
- 8 . Transactions concerning Guarantee
- 9 . Submission and Withdrawal of Security
10. Transactions to stand Guarantee to your Bank for a Third Party
11. _____
12. _____
13. Any other transactions with your Bank

N. B.

- 1 . Cross out transactions not applicable, affixing your seal or initial.
- 2 . When you wish to define a maximum amount, maturity or manner of transactions, please submit to our Bank a separate report.
- 3 . If the official seal or signature of the person to represent your Head Office has not been registered with our Bank, please attach hereto certificate of his qualification and of his seal impression or signature. If it has been registered with any office of our Bank, please obtain from such office a marking on this letter to identify his seal or signature.
- 4 . When the qualification of attorney and/or his official seal has been registered with the registry office, please attach the certificate(s) verifying such register.
- 5 . Whenever any alteration has taken place in any matter stated herein, notice of such alteration should be submitted to our Bank without delay.

店長席	役職者	担当者	印鑑照合

記

代理人選任届

令和 年 月 日

株式会社 三菱UFJ銀行 御中

住 所
本 人
(本社代表者)



取引の名義
(支社または支店名)

同 所 在 地

取 引 店 名

当社は
私

を代理人と定め、貴行との上記名義による後記記載の取引について、いっさいの権限を付与しました。ついてはその取引から生じた債務に関しては 当社 私 においてすべて履行の責に任じます。

なお、代理人の使用印鑑は次のとおりです。また代理人は複代理人を選任できるものとします。

代理人使用印鑑

役 職 名	氏 名	印 鑑
	(邦字)	
	(英字署名) Full Name	
	Signature	

1. 当座預金取引
2. 当座借越取引
3. 手形割引
4. 手形および証書による借入
5. 輸入為替取引
(輸入信用状発行依頼、輸入担保荷物貸渡、輸入荷物引取保証、輸入決済資金の借入(跳返り融資を含む))
6. 輸出為替取引
(輸出信用状に関する取引、輸出前貸金を含む)
7. 輸出為替当座借取引
8. 支払承諾に関する取引
9. 担保差入引出に関する取引
10. 第三者のために保証人となる取引
11.
12.
13. 上記のほか貴行との一切の取引

(ご注意)

1. 取引種類のうち、必要のない取引は抹消して訂正印を押してください。
2. 取引の限度額期限または取引方法を特に定める場合は本書とは別にお届けください。
3. 本社代表者の印鑑が弊行にお届がないときは、資格証明書、印鑑証明書を本書にご添付ください。
なお、すでにお届ある場合はその取引店において印鑑照合済印をとりつけてください。
4. 代理人の資格、印鑑等につき登記、登録がある場合はその証明書類をご添付願います。
5. 本書によるお届事項に変更がありましたときは遅滞なく「変更届」をおだください。

以 上