

SAMPLE (to be typed on your letterhead)

Date:

Alliance Bank Malaysia Berhad 198201008390 (88103-W),
Menara Multi-Purpose,
Capital Square, 8 Jalan Munshi Abdullah
50100 Kuala Lumpur

**RE: Trade Facilities
Third Party Payment
Supplier:**

We refer to the above matter.

We hereby authorize Alliance Bank Malaysia Berhad ("the Bank") to remit payment to the following third party instead of the Supplier indicated in the invoice received by the Bank from time to time:-

- 1) Ultimate Beneficiary Name :
- 2) Ultimate Beneficiary Country :
- 3) Relationship between the ultimate Beneficiary and ourselves : "Yes/No"
- 4) Reason for remitting to ultimate Beneficiary :
- 5) FEA Approval ID (if any) :

In consideration of the Bank agreeing to our above request, we hereby agree and undertake without contestation as follows:-

- (a) to indemnify the Bank, the Bank's successors in-title and assign, harmless against all and any liabilities, proceedings, actions, claims, demands, losses, damages, costs, charges and expenses of whatsoever nature or description and howsoever arising, which may be brought, taken, incurred or suffered by the Bank in acceding to our request;
- (b) to bear all present and future charges, commission, taxes ("charges") which the Bank may in the absolute discretion levy in respect of the said authorization and we authorize the Bank to debit our account(s) for the said charges;
- (c) that this letter shall continue in force and remain valid until the bank is fully discharged from the obligations under the banking facilities maintained with the Bank;

We hereby declare the information provided hereinabove are correct and accurate.

Authorised Signatory (ies)

Name:

Address: