

**Letter of declaration and indemnity in respect of  
Fund Receipt Purposes**

I/We \_\_\_\_\_ (*Account Name*) bearing \_\_\_\_\_ (*Account Number*) with OCBC Bank (Malaysia) Berhad/OCBC Al-Amin Bank Berhad (“the Bank”), declares that the funds received from the respective Remitter is for the purpose as stated alongside each of the Remitter’s name below:

No	Remitter’s Name	Remitter’s Residency (R = Resident, NR= Non – Resident)	Remittance Currency	Purpose and Details of Fund Receipt (E.g. export of gloves, port charges etc)	Settlement Account No & Currency	<i>For Bank Use Only</i>
						Cash BOP Code & Description

- I/We are fully aware that the Bank in processing the remittances and transactions:
  - may rely on my/our declarations or instructions in processing the remittance or carrying out any transactions in connection with my/our declaration or instructions;
  - may, but is under no duty or obligation, to carry out other checks and take such steps as the Bank may consider appropriate, which may include rejecting the remittance or suspend processing the remittance.
 I/We accept full responsibility for my/our declaration or instructions given to/received by the Bank whether such declaration/instructions were given by me/us or our authorised signatories or purported to be given by me/us or our authorised signatories.
- The Bank shall not be liable for any losses, damages, expenses, claims, liabilities or breaches of any laws or regulations suffered by me/us in acting in accordance with paragraph 1(a) and/or (b) above and I/we shall indemnify the Bank and keep the Bank indemnified against all demands, claims, liabilities, losses, actions, proceedings, damages, costs and expenses incurred or sustained by the Bank of whatever nature and howsoever arising.
- I/We have read the Notices on Foreign Exchange Policy (“FE Policy”) and am/are aware that any person who fails to comply with FE Policy commits an offence and shall on conviction, be liable to imprisonment for a term not exceeding 10 years or to a fine not exceeding RM50million or to both. I/We understand that any false declaration made to the Bank may lead to my/our breach of FE Policy.

***Yours Truly,***

<i>Signature</i>	<i>Signature</i>	<i>Signature</i>
Name:	Name:	Name:
Date:	Date:	Date: