



ARF - CREDIT NOTE LISTING

To: United Overseas Bank Limited

CLIENT PARTICULARS

DATE: _____

NAME OF CLIENT: _____ CLIENT CODE: _____ - _____ - _____ - _____ - _____

ADDRESS: _____

CREDIT NOTE LISTING

Further to the invoices issued by us and submitted to you, we list below and enclose copies of credit notes issued by us for your attention and necessary action. We shall refund to you such Advance Payments made to you in excess of the Maximum Advance Payment Percentage as a result of issuing the credit notes below. We authorize United Overseas Bank Limited to amend any errors or omission in this Listing on our behalf.

No	Name of Debtor	Credit Note No.	Credit Note Date	Amount (Currency)	Refer to Invoice No.	Special Notes
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
			Total	\$0.00		

Port of Loading : _____

Port of Discharge : _____

Vessel IMO No : _____

Yours faithfully,

 Authorised Signature(s) & Company Stamp

BANK USE ONLY

Signature(s) Verified By	Checked By	Input By	Approved By
Batch Code _____			