



ARF - SCHEDULE OF DEBTS

To: United Overseas Bank Limited
 1 Tampines Central 1
 #02-01 UOB Tampines Centre
 Singapore 529539

CLIENT PARTICULARS

DATE: _____

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

ADDRESS: _____

SCHEDULE OF DEBTS

Pursuant to and subject to the terms of the banking facilities extended to us by you, we hereby submit the following invoices to you for your attention and necessary action. We authorize United Overseas Bank Limited to amend any errors or omission in this Listing on our behalf.

| No | Name of Debtor | Invoice No | Invoice Date | Credit Terms | Amount (Currency) | 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 _____ | | | | |