Habib Bank AG Zurich
(Incorporated In Switzerland 1967)

***Local bills discounting/Local purchase order application***

*Fill in* BLOCK *letters and check* ☑ *where appropriate*

Date ____ ____ ____
*day* *month* *year*

The Manager,

_____ Branch,

United Arab Emirates.

**CUSTOMER REFERENCE**

Customer account number 0 2 _____
*20 digits*

Account title _____

Dear Sir/Madam,

I/We enclose herewith ☐ LBD cheque(s) ☐ LPO invoice(s) detailed below for discounting purposes.

| SN | BANK'S NAME, DRAWER'S/DRAWEE'S NAME & ACCOUNT NUMBER | PLACE | CHEQUE/INVOICE NUMBER | CHEQUE/INVOICE DATE | CHEQUE/INVOICE AMOUNT |
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Please discount these cheques/invoices. I/We agree that these cheques/invoices are being discounted at our own risk and responsibility. In the case any cheque(s)/invoice(s) is returned unpaid, I/we authorize the Bank to debit my/our account specified above with the cheque(s)/invoice(s) amount including all charges.

Yours faithfully.

_____ _____ _____
*authorized signatory(s)*

Place _____ Date ____ ____ ____
*city & country* *day* *month* *year*

**NOTE:** In the case of multiple signatories, authorized signatories must sign as per the account mandate.
The customer agrees to abide by all the above Terms & Conditions, which are subject to change without any prior notice.