

Date _____

Cashier's Order **Sale/Purchase of Foreign Currency**

Others (Pls. specify) _____

Customer Information

Account Name _____

NRIC No. / Passport No. _____ Contact Numbers _____

Account Number _____

Residential/Registered Address _____

Cashier's Order

Payee _____

Address _____

Amount (in words) _____

(in figures) (_____)

Currency _____ Purpose / Reason _____

BDO Unibank, Inc. (Singapore Branch) Reg. No. T18FC0032F

Authorisation of Representative to Collect Cashier's Order

I authorise _____ (name of person),
 _____ (NRIC/Passport No.), to collect the Cashier's Order detailed above.

Authorized Signature(s) with Company Stamp (if applicable) _____ Date _____

Acknowledgement of Receipt of Cashier's Order

I acknowledge the receipt of the Cashier's Order No. _____

Authorised Signature(s) with Company Stamp (if applicable) or Signature of person (to present NRIC/Passport No.) authorised by applicant to collect _____ Date _____

Sale / Purchase of Foreign Currency

Amount (in words) _____

(in figures) (_____)

Currency _____ Purpose / Reason _____

Mode of Payment

Cash Check Debit from Account / Credit to Account

FX Rate _____

Amount of Request/
 Converted Amount _____

Service Charge _____

Documentary Stamps _____

Total _____

I/We have read and hereby authorize the Bank to carry out this instruction and agree to be governed by your terms and conditions printed on the reverse side hereof, the General Terms and Conditions for Customers and all other terms relating to the accounts opened. Furthermore, I/We authorize the Bank to debit the above account for the payment of applicable fees and charges to implement my/our request.

Accountholder's Signature	
Verified/Processed by _____	Date _____
Approved by _____	Date _____
Received by _____	Date _____

Terms & Conditions

General

By providing the information in this application form (and any other information that I/we may provide to you from time to time in connection with BDO Unibank, Inc. (Singapore Branch)'s (the "Bank") products and services):

- I/We agree and consent to the Bank collecting, using, disclosing and share amongst themselves my/our personal data, and disclosing such personal data to the Bank's authorised service providers and relevant third parties for purposes reasonably required by the Bank to process my/our application(s), provide me/us with the products or services which I am/we are applying for, as well as the purposes set out in the Bank's Personal Data Protection Policy, which is accessible at www.bdounibank.com.sg or which may be provided to me/us upon request. I/We confirm I/we have read and understood the Personal Data Protection Policy.
- If I/we should withdraw my/our consent to the processing or handling of my/our personal data in respect of any purpose which the Bank may reasonably consider to be essential in order for the Bank to provide me/us with the products and/or services applied for, the Bank shall be entitled to treat my/our product and/or service as having been terminated by me/us without any prejudice to any rights and remedies which it may have at law against me/us.
- I/We represent to you that were I/we have submitted the personal data of third parties to you, I/we confirm that I/we have obtained the consent of these third party individuals for the collection, use and disclosure of their personal data to you, for purposes related to the processing of my/our application.

For Cashier's Order

A. Application

- A "Stop Payment Order" may not be instituted over a Cashier's Order once you have taken delivery thereof. However, the Bank may, in its sole discretion, entertain and implement a "Stop Payment Order" subject to such terms and conditions as the Bank may in its discretion impose including:
- The Cashier's Order shall have been lost, stolen or believed to be destroyed;
 - You shall deliver to the Bank:
 - a statutory declaration by you in writing affirming the loss, theft, robbery or destruction of Cashier's Order;

- a Stop Payment Order form duly accomplished and signed;
- an indemnity bond with a life of one (1) year for an amount equal to Two Hundred Percent (200%) of the face amount of the Cashier's Order said to be lost, stolen or destroyed, conditioned to indemnify the Bank for any and all liabilities it may incur as a result of or by reason of having dishonored a Cashier's Order alleged to have been lost, or destroyed; and
- such other document as may be required by the Bank.

B. Cashier's Order with "Cash or Bearer" as Payee

You acknowledge that the proceeds of a Cashier's Order payable to "BEARER" or "CASH" or other words of equivalent meaning may be paid to any possessor thereof who presents it for payment. He/she agrees and undertakes to assume all the risks involved in the event it is lost or stolen and to hold the Bank free and harmless from any liability whatsoever for payment made to any possessor who presents the Cashier's Order to the Bank. Furthermore, he/she agrees and confirms that he/she cannot countermand payment of the Cashier's Order in any cases, particularly when it is already in the possession of another person.

C. Cancellation of Unnegotiated Cashier's Order

If you confirm that the Cashier's Order remains unnegotiated, and as such wish to have the Cashier's Order cancelled by the Bank, then you agree to indemnify the bank for any actual and consequential damages/losses which the bank may incur or suffer by the reason of the cancellation of the aforesaid Cashier's Order.

D. Lost Cashier's Order

In the event of a lost/stolen or destroyed Cashier's Order, the Bank reserves the right to impose any conditions relative to the refund/replacement of the said Cashier's Order.

On Sale / Purchase of Foreign Currency Notes

You hold yourself fully and unconditionally responsible and agrees to reimburse the Bank on demand the proceeds of purchase / sale of foreign currency notes in the event of error or irregularity.

The Bank may convert at such rate as it deems fit any payment received for your account in a currency different from that of such account into the currency of that account and you shall bear the cost of such conversion.