



Cheque Deposit

Date of Application: _____

To: Sumitomo Mitsui Banking Corporation Singapore Branch

Account Information	
Account Name	
Account Number	
Currency Type	

Cheque Information			
Funds available only on 2 nd Business Day After 2.00 PM			
In the event of limited entries, please submit an additional spreadsheet.			
Bank/Branch	Cheque No.	Currency	Amount
			Total

For foreign currency cheques, please debit the charges from following account:

Currency Type	Account Number

For Bank use only

Charges

Reference:	
Checker	Maker



Conditions

- 1 In the event that the deposit slip contains any omissions or errors, the Bank reserves the right, but shall not be obliged, to amend the deposit slip.
- 2 The customer assumes full responsibility for the genuineness, validity and correctness of all signatures, endorsements and particulars appearing on cheques deposited.
- 3 All cheques deposited with the Bank are subject to the Bank's Terms and Conditions Governing Accounts.
- 4 All cheques deposited with the Bank are not checked by the Bank at the time of deposit may be subject to subsequent verification by the Bank.
- 5 The Bank receives all cheques that are deposited by the customer merely as collecting agent and assumes no responsibility for any non-payment incurred in connection with the cheque, notwithstanding that the cheque is not returned to the customer.
- 6 The customer understands that the US and other government and/or regulatory authorities imposes, from time to time, specific sanctions against certain countries, entities and individuals and the Bank may be unable to process any cheque that involves a breach of sanctions. Further authorities may from time to time require the disclosure of information. The customer agrees and confirms (unless otherwise notified to the Bank) that no cheque is/shall be connected with any sanctioned country, individual or entity. The customer agrees that if the Bank is required to disclose any information or if any payment/transfer/deposit of fund in connection with any cheque is blocked, frozen, delayed, refused or cancelled because it is claimed to be sanctioned-related, the Bank shall not be liable for any information disclosed or for any losses, liabilities, penalties, costs or expenses ("Liabilities") the customer or the customer's servants or agents may incur and the customer shall indemnify the Bank on demand against any Liabilities the Bank may incur. The customer further agrees that any payment/transfer/deposit of fund that involves goods, transactions or business relationships directly or indirectly related to a sanctioned country, but is permissible under applicable sanction, shall be on such terms and conditions as agreed by the Bank. Without limiting or reducing the effect of the foregoing, the Bank may refuse to act on any instruction of the customer or delay, block or refuse to process payment/transfer/deposit of fund in connection with any cheque without incurring any liability if the Bank has reason to suspect that: (i) the instruction or cheque may breach any law or regulation; or (ii) the instruction or cheque may directly or indirectly involve the proceeds of, or be applied for the purposes of, any unlawful conduct.
- 7 In relation to each cheque, the customer confirms that it does/shall not involve;(i)any goods, transaction or business relationship directly or indirectly related to North Korea (including, without limitation, transactions through intermediaries or relating or contributing to nuclear or ballistic-related activities or involving North Korean persons, entities or vessels or goods of North Korean origin) , or (ii) goods, which are regulated as strategic or dual use goods and for which the customer has not obtained the necessary approvals or permits from all relevant authorities.

Additional conditions for cheques cleared through the Cheque Truncation System (the "System") in Singapore:

- 8 Cheques in United States dollars will be sent for settlement the next business day after receipt and only be credited to the customer's account upon receipt of good funds.
- 9 Only cheques drawn on banks participating in the System may be cleared through the System. Cheques drawn on banks in Singapore which are not participating in the System will be sent for collection.