

### Summary of Invoices and Transportation Documents

Dear: Manager of Import Division, the Commercial Service and International Money Transfer Department  
 United Overseas Bank (Thai) Public Company Limited (the "Bank")

Ref: Letter of Transfer Instruction of Trust Receipt Loan for Open Account/Advance Payment dated .....

Name of seller: .....

No.	Invoice No.	Date of Invoice	Currency Used in Invoice	Amount Shown in Invoice	Maturity Date of Invoice	Brief Details of Goods	Transport Document Date	Transportation Document No.
<b>Total amount</b>								

We undertake that:

- 1) the goods or services according to the invoices specified above have been received;
- 2) the information specified above is true and accurate;
- 3) original versions of the documents specified above will be delivered to the Bank upon request;
- 4) the invoices specified above have never been used to request an identical or different type of facility with the Bank or other financial institutions.

Sincerely yours,  
  
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