



R O C H E S T E R
TM
B A N K

Application For Banker's Draft

Date

To: Rochester Bank

Subject to the terms and conditions printed overleaf,
Please issue a Banker's Draft
Return to me/us by mail at my/our risk
Hold at your (branch) counter for pickup

For Bank use only	
DD Reference No.	DD Signatory Initials

Authorised Person:

Name

Identification

Signature Of DD Recipient

Name Of Beneficiary
(In Block Letters)

Address Of Beneficiary

Name And Address Of
Beneficiary's Bank
(In Block Letters)

Beneficiary's Account
Number

Swift Code

Name And Address
Of Applicant

Telephone Number

Signature Name

Email Identification



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Application For Banker's Draft

Reason For Application: Commercial Transaction Bill Payment Time Draft
 Loan Repayment Pay To Self

Message/Instructions
(If Any)

Currency Of The Banker's Draft EUR USD GBP

Amount Of The Banker's Draft

Please Issue The Banker's Draft

Based on facility agreement under Contact Ref:

Debit my Account No: for full value of the draft

Receive Cheque drawn on Rochester Finance LTD Cheque No:

Applicant Signature

Declaration

This application for banker's Draft is made subject to conditions outlined overleaf which I/We have read and understood, please proceed to effect this application

Terms And Conditions

1. In the absence of any specific instructions to the contrary, the Banker's draft will be effected in the currency of the country in which payment is to be made.
2. All charges outside Issuing Bank country are for the Account of Beneficiary.
3. The Bank reserves the right to draw this Banker's draft on a different place from that specified by the remitter if operational circumstances so require
4. The Bank will not be responsible for mail service failure if it is despatched on behalf of the remitter.
5. Where the Bank is unable to provide a firm exchange rate quotation, the Bank shall effect the remittance on the basis of a provisional exchange rate which shall be subject to adjustment when the actual exchange rate is ascertained. Any difference between the provisional rate and the actual rate shall be debited/credited (as the case may be) to the applicant's account.
6. If the Banker's draft is to be re-purchased or returned to us for cancellation, please note that we fully reserve the right to refund such proceeds only after these monies have been repaid to us by the drawee bank.
7. Applications received after 15:30 hours will not be processed on the same day.
8. Applications for same day value are subject to cut-off time to the geographical location of the destination.
9. The Banker's draft issued will be crossed "A/C Payee only".
10. Only Time Drafts can be issued based on Credit Facility Arrangement between the Bank and the clients.



Service Agreement

In consideration of you having agreed to open Banker's Draft for US\$:
at our request

I / We represented

having It's principle offices located

at

do hereby acknowledge the below agreement.

1. This agreement is presented to prospective clients of Rochester Bank., and its subsidiaries and/or affiliates to provide notice of required retainer due and requested by Rochester Bank for its services.
2. I / We understand and acknowledge that certain costs and expenses are associated with the provision of various services offered by Rochester Bank to its clients, which may include but not limited to legal costs, administrative expenses, travel & lodging, document research, inspections, due diligence, preparation for asset placement and/or transfer, drafting of bond powers, power of attorney and any and all banking and miscellaneous expenses, etc
3. I / We understand and acknowledge that in order to satisfy certain costs and expenses incurred for and on my /our behalf and/or to evaluate any proposed business undertakings between Rochester Bank and myself /us, that Rochester Bank requires a deposit in the amount of EUR that will be credited my/our account number at Rochester Bank.
4. I / We agree by signing below to transfer an immediate deposit of EUR to be on our account as guarantee for an Accountable Rendered services Retainer.
5. I / We understand no business transaction will be started until transfer of the deposit is recorded in the designated account of Rochester Bank, and this Service Retainer Agreement is delivered to Rochester Bank signed and returned to me/us countersigned by Rochester Bank giving full acknowledgment of this Agreement.
6. I / We understand and acknowledge that the transferred deposit to Rochester Bank will be fully credited to my/our account (once is opened) and be blocked there for a successful business undertaking between Rochester Bank and myself / us until compensation for the expenses will be earned from the transactions and returned back to Rochester Bank.
7. I / We understand and acknowledge that in the event that my / our assets are not as represented or any inaccurate, false, omitted facts, or if there is misleading information supplied by me / us to Rochester Bank, or any third party source of Rochester Bank, this will provide cause to immediately terminate this agreement and forfeit the Accountable Expenses Retainer. In the event of such termination Rochester Bank has the right to seek damages in a civil court of competent jurisdiction, for any and all additional fees due to Rochester Bank and any and all fees that would have been due to Rochester Bank upon the successful consummation of the proposed underlying business transaction with Rochester Bank and me /us.
8. I / We understand and acknowledge that upon termination of this agreement that any further relationship between Rochester Bank and myself/us, or any introduced third party source(s) will require a new service retainer agreement and a new retainer equivalent to percentages of planed funds to be engaged in the project investment.

9.I / We name

as the exclusive contact person to deal

directly with Rochester Bank in regards to the proposed underlying transaction unless I / We should assign a new contact person in writing as an addendum to this agreement.

10. By my / our signing below I / we agree and acknowledge the terms and conditions of this Service Retainer Agreement and that no changes or modifications are agreed to by Rochester Bank without prior written agreement

ACKNOWLEDGEMENT OF ACCEPTANCE

Authority Signature

Name

Date

Designation