

**CREDIT FACILITIES AGREEMENT****PART A: CLIENT INFORMATION ( To be completed by CLIENT )**

Company Name in Full: \_\_\_\_\_

Address: \_\_\_\_\_

Tel No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_

Person-in-charge: \_\_\_\_\_ E-mail address: \_\_\_\_\_

Authorized Capital: \_\_\_\_\_ Paid up capital: \_\_\_\_\_

Date of Company established: \_\_\_\_\_

Name of Banker: \_\_\_\_\_

Credit Amount Requested : \_\_\_\_\_

**PART B: CREDIT TERMS ( To be completed by OFFICIALS )**

1) Expected monthly turnover: \_\_\_\_\_ Account No. : \_\_\_\_\_

2) Credit Effective Date: \_\_\_\_\_ Credit Ref. No. : \_\_\_\_\_

3) Credit Limit / Credit Period: \_\_\_\_\_ / \_\_\_\_\_

4) Any amount in excess of the Credit Limit must be settled on CASH basis by CLIENT before any shipment transaction to be effected.

5) CLIENT has no right to hold any outstanding payment due to us.  
All claims can only be raised after full settlement.

6) Should the outstanding balance of CLIENT exceed the credit amount, we reserve our right to demand full settlement immediately and the right to terminate this agreement without prior notice.

Confirmed & Accepted By:  
(with company's stamp)Confirmed & Accepted by:  
MOL Logistics (H.K.) Ltd\_\_\_\_\_  
Name in Full:

Position:

Date:

\_\_\_\_\_  
Name in Full:

Position:

Date:

Remarks:

Recommended &amp; Signed by: \_\_\_\_\_ (Name in Full: \_\_\_\_\_ )