

APPLICATION FOR INVOICE FINANCING (IF)



To: **Malayan Banking Berhad**

Date (dd/mm/yyyy)

1. Applicant's Name and Address

<input type="text"/>	
<input type="text"/>	
<input type="text"/>	
Contact Person	<input type="text"/>
Telephone Number	<input type="text"/>
Fax Number	<input type="text"/>
E-mail	<input type="text"/>

2. Details of Financing

Currency and Amount in Figures:

<input type="text"/>	<input type="text"/>
In words	<input type="text"/>
<input type="text"/>	

3. Description of Goods (please give a brief explanation)

<input type="text"/>
<input type="text"/>
<input type="text"/>

4. Documents Attached (please fill in the number)

Type	Commercial Invoices	Bill of Lading	Combined/Multimodal	Air Waybill	Air Waybill	Others :	Others :	Others :
Original	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Copies	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

5. Disbursement of Proceeds Instructions :

Please credit our account number with you

OR

Remit to :

i) 1st Beneficiary

<input type="text"/>
<input type="text"/>

1st Beneficiary's Intermediary Bank

<input type="text"/>
<input type="text"/>

1st Beneficiary's Bank

<input type="text"/>
<input type="text"/>

Account Number

Currency & Amount (in figures)

<input type="text"/>	<input type="text"/>
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In words

ii) 2nd Beneficiary

<input type="text"/>
<input type="text"/>

2nd Beneficiary's Intermediary Bank

<input type="text"/>
<input type="text"/>

2nd Beneficiary's Bank

<input type="text"/>
<input type="text"/>

Account Number

Currency & Amount (in figures)

<input type="text"/>	<input type="text"/>
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In words

iii) 3rd Beneficiary

Two empty rectangular boxes for beneficiary details.

3rd Beneficiary's Intermediary Bank

Two empty rectangular boxes for intermediary bank details.

3rd Beneficiary's Bank

Two empty rectangular boxes for beneficiary bank details.

Account Number

Empty rectangular box for account number.

Currency & Amount (in figures)

Two empty rectangular boxes for currency and amount in figures.

In words

Empty rectangular box for amount in words.

Empty rectangular box for additional information.

iv) 4th Beneficiary

Two empty rectangular boxes for beneficiary details.

4th Beneficiary's Intermediary Bank

Two empty rectangular boxes for intermediary bank details.

4th Beneficiary's Bank

Two empty rectangular boxes for beneficiary bank details.

Account Number

Empty rectangular box for account number.

Currency & Amount (in figures)

Two empty rectangular boxes for currency and amount in figures.

In words

Empty rectangular box for amount in words.

Empty rectangular box for additional information.

6. Instructions on Bank Charges

We authorise you to debit our bank account number: [] with you all amounts payable by us in connection to the Trade Service provided by you to us, including but not limited to fees, charges, expenses, commission and any principal interest.

7. Applicant's Authorisation and Declaration

- a) We request that you provide the relevant Invoice Financing services (the "Trade Service") in accordance with our instructions requested above.
- b) We agree to be bound by the Standard Terms and Conditions, the General Trade Terms and any applicable Country Supplement, Service Supplement and agreement as you may provide to us (or as agreed between us) from time to time.
- c) The terms and conditions of this Trade Service shall be governed by and construed in accordance with the laws of
- d) Any term defined in the Standard Terms and Conditions and General Trade Terms shall have the same meaning set out in this Application Form.

8. Authorised Signatory/ies (Complete with Company Stamp, wherever applicable)

Large empty rectangular box for signature and company stamp.