



To:

Date (dd/mm/yyyy)

**1. Applicant's Name and Address**

**2. Details of Financing**

Amount in Figures(RM)\*

**FOR BANK'S USE ONLY**

Telephone Number   
 Fax Number   
 E-Mail

Start Date   
 Maturity Date   
 Tenor   
 Sale Price

**3. Promissory Foreign Exchange Details (if applicable)**

Currency	<input type="text"/>	Exchange Rate	<input type="text"/>	Reference Number	<input type="text"/>
Currency	<input type="text"/>	Exchange Rate	<input type="text"/>	Reference Number	<input type="text"/>
Currency	<input type="text"/>	Exchange Rate	<input type="text"/>	Reference Number	<input type="text"/>

**4. Purpose of Financing**

- |  |  |
|--|--|
| <input type="checkbox"/> Purchase of goods from resident/s of Malaysia     | <input type="checkbox"/> Sale of goods to non-resident/s of Malaysia |
| <input type="checkbox"/> Sale of goods to resident/s of Malaysia           | <input type="checkbox"/> Merchanting trade - Sales                   |
| <input type="checkbox"/> Purchase of goods from non-resident/s of Malaysia | <input type="checkbox"/> Merchanting trade - Purchase                |

**5. Documents Attached (please tick)**

AB-i Draft Number: .....	Commercial Invoices	Air Waybill	Bill of Lading	Delivery Order	Other documents .....
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**6. Description of Goods (please give a brief explanation)**

**7. Disbursement of Proceeds Instructions:**

Please credit my/our account number  with you

Remit to:

1st Beneficiary

1st Beneficiary's Bank

Account Number

Currency & Amount (in figures)

In words

2nd Beneficiary

2nd Beneficiary's Bank

Account Number

Currency & Amount (in figures)

In words

Note: \* rounded downwards to nearest thousand (for sales/export only)

3rd Beneficiary

[Empty text box for 3rd Beneficiary name]

4th Beneficiary

[Empty text box for 4th Beneficiary name]

3rd Beneficiary's bank

[Empty text box for 3rd Beneficiary's bank name]

4th Beneficiary's bank

[Empty text box for 4th Beneficiary's bank name]

Account Number:

[Empty text box for 3rd Beneficiary's account number]

Account Number:

[Empty text box for 4th Beneficiary's account number]

Currency & Amount (in figures)

[Empty text boxes for 3rd Beneficiary's currency and amount]

Currency & Amount Number (in figures)

[Empty text boxes for 4th Beneficiary's currency and amount]

In words

[Empty text box for 3rd Beneficiary's amount in words]

In words

[Empty text box for 4th Beneficiary's amount in words]

[Empty text box for 3rd Beneficiary's amount in words]

[Empty text box for 4th Beneficiary's amount in words]

**8. Instructions on Bank Charges**

I/We authorise you to debit my/our bank account number: [Empty text box] maintained 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 and commission.

**9. Additional Instructions, if any**

[Empty text box for additional instructions]

**10. Applicant's Authorisation and Declaration**

- a) I/We request that you provide the relevant Accepted Bills-i services in accordance with my/our instructions requested above
- b) I/We agree to be bound by the standard and general terms and conditions of the agreements as you may provide to me/us (or as agreed between us) from time to time.

**11. Authorised Signatory/ies (Name of Signatory/ies, Date, Signature, Company Stamp, wherever applicable)**

[Large empty text box for authorised signatory information]