



To:  Date (dd/mm/yyyy)

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

Contact Person

Telephone Number

Fax Number

Email

**2. Details of Financing Currency and Amount in Figures:**

Click to select currency

In words

Drawdown date (dd/mm/yyyy)

Maturity Date (dd/mm/yyyy)

Type of Transaction

Letter of Credit  Inward Documentary Collection  
 Open Account  Others

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

Commercial Invoices	Air Waybill	Bill of Lading	Delivery Order	Other documents .....	Other documents .....
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

  
  


**5. Disbursement of Proceeds Instructions :**

Please credit my/our account number  with you

OR  
 Remit to:

**i) 1st Beneficiary**

  


**1st Beneficiary's Bank**

  


Account Number

Currency & Amount (in figures)

In words

**ii) 2nd Beneficiary**

  


**2nd Beneficiary's Bank**

  


Account Number

Currency & Amount (in figures)

In words

**iii) 3rd Beneficiary**

  


**3rd Beneficiary's Bank**

  


Account Number

Currency & Amount (in figures)

In words

**iv) 4th Beneficiary**

  


**4th Beneficiary's Bank**

  


Account Number

Currency & Amount (in figures)

In words

**6. Instruction on Bank Charges**

I/We authorise you to debit my/our bank account no.  maintained with you all amounts payable by me/us in connection to the Trade Service provided by you to me/us, including but not limited to fees, charges, expenses and commission.

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

- a) I/We request that you provide the relevant Onshore Foreign Currency Financing-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.

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