

To:

Date (dd/mm/yyyy)

1. Applicant's Name and Address

Contact Person
 Telephone Number
 Fax Number
 E-mail

2. Details of Financing Currency

and Amount in Figures:

 In words

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

4. Documents Attached (please fill in the number)

Type	Commercial Invoices	Bill of Lading	Combined/Multimodal	Air Waybill	Delivery Order	Others:	Others:	Others:	Other:
Original									
Copies									

5. Disbursement of Proceeds Instruction:

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 authorize you to debit my/our bank account number: maintained with you all amounts payable by me/us in connection to the Trade Services provided by you to me/us, including but not limited to fees, charges, expenses and commission.

7. Applicant's Authorization and Declaration

- a) I/We request that you provide the relevant trade services in accordance with our instructions requested above.
- b) I/We agree to be bound by the standard and general terms and conditions of the agreement 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)