

APPLICATION FOR ACCEPTED BILLS-i (AB-i)

To:	Date (dd/mm/yyyy)
<input type="text" value="Bank of Commerce Finance Centre"/>	<input type="text"/>

1. Applicant's Name and Address

Telephone Number	<input type="text"/>
Fax Number	<input type="text"/>
E-Mail	<input type="text"/>

2. Details of Financing

Amount in Figures(RM)*	<input type="text"/>
------------------------	----------------------

FOR BANK'S USE ONLY

Start Date	<input type="text"/>
Maturity Date	<input type="text"/>
Tenor	<input type="text"/>
Sale Price	<input type="text"/>

3. Promissory Foreign Exchange Details (if applicable)

Currency	<input type="text" value="Click to select currency"/>	Exchange Rate	<input type="text"/>	Reference Number	<input type="text"/>
Currency	<input type="text" value="Click to select currency"/>	Exchange Rate	<input type="text"/>	Reference Number	<input type="text"/>
Currency	<input type="text" value="Click to select currency"/>	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:

<input type="checkbox"/> Please credit my/our account number	<input type="text"/>	with you
<input type="checkbox"/> Remit to:		

1st Beneficiary

2nd Beneficiary

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



1st Beneficiary's Bank

Account Number

Account Number

Currency & Amount (in figures)

Klik untuk pilih matawang

In words

3rd Beneficiary

3rd Beneficiary's bank

Account Number

Account Number

Currency & Amount (in figures)

Klik untuk pilih matawang

In words

2nd Beneficiary's Bank

Account Number

Account Number

Currency & Amount (in figures)

Klik untuk pilih matawang

In words

4th Beneficiary

4th Beneficiary's bank

Account Number

Account Number

Currency & Amount (in figures)

Klik untuk pilih matawang

In words

8. Instructions on Bank Charges

I/We authorise you to debit my/our bank account number: 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

10. Applicant's Authorisation and Declaration

- I/We request that you provide the relevant Accepted Bills-i services ("the Trade Service") in accordance with my/our instructions requested above
- I/We agree to be bound by the standard and Standard Terms and Conditions, the General Trade Terms and any applicable Country Supplement, Service Supplement and agreements/ terms & conditions as you may provide to me/us (or as agreed between us) from time to time.
- I/We declare that the goods are 'Shariah-Compliant' goods. I/We further declare and agree that the Bank reserves the right to reject our application if the goods are not 'Shariah-Compliant goods' in accordance with the Bank's policy and requirements.
- The terms and conditions of this Trade Service shall be governed by and construed in accordance with the laws of Malaysia.
- Any term defined in the Standard Terms and Conditions and General Trade Terms shall have the same meaning set out in this Application Form.

11. Authorised Signatory/ies (Complete with Company Stamp, wherever applicat