

**APPLICATION FOR ACCEPTED BILLS-i (AB-i)**

To:

Date (dd/mm/yyyy)

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

Telephone Number   
 Fax Number   
 E-Mail

**2. Details of Financing**

Amount in Figures(RM)\*

**FOR BANK'S USE ONLY**

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

2nd Beneficiary

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



1st Beneficiary's Bank

[Empty box for 1st Beneficiary's Bank name]

Account Number

[Empty box for 1st Beneficiary's Account Number]

Currency & Amount (in figures)

[Empty box for 1st Beneficiary's Currency & Amount (in figures)]

In words

[Empty box for 1st Beneficiary's Currency & Amount (in words)]

2nd Beneficiary's Bank

[Empty box for 2nd Beneficiary's Bank name]

Account Number

[Empty box for 2nd Beneficiary's Account Number]

Currency & Amount (in figures)

[Empty box for 2nd Beneficiary's Currency & Amount (in figures)]

In words

[Empty box for 2nd Beneficiary's Currency & Amount (in words)]

3rd Beneficiary

[Empty box for 3rd Beneficiary name]

4th Beneficiary

[Empty box for 4th Beneficiary name]

3rd Beneficiary's bank

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

4th Beneficiary's bank

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

Account Number:

[Empty box for 3rd Beneficiary's Account Number]

Account Number:

[Empty box for 4th Beneficiary's Account Number]

Currency & Amount (in figures)

[Empty box for 3rd Beneficiary's Currency & Amount (in figures)]

Currency & Amount Number (in figures)

[Empty box for 4th Beneficiary's Currency & Amount Number (in figures)]

In words

[Empty box for 3rd Beneficiary's Currency & Amount (in words)]

In words

[Empty box for 4th Beneficiary's Currency & Amount Number (in words)]

**8. Instructions on Bank Charges**

I/We authorise you to debit my/our bank account number: [Empty 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 box for Additional Instructions]

[Empty 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 (Complete with Company Stamp, wherever applicable)**

[Large empty box for Authorised Signatory/ies and Company Stamp]