



**BANK PAYMENT OBLIGATION(BPO-i) - NEGOTIATION FORM AND DATASET SUBMISSION**

To: **Maybank Islamic Berhad**

Date (dd/mm/yyyy)



**1. Drawer/Beneficiary's Name and Address**

**2. Drawee/Applicant's Name and Address**

Business Registration Number of Applicant

**3. BPO-i Obligor Bank**

Reference Number

Contact Person

Telephone Number

Email Address

Fax Number

**4. Currency & Amount in Figures**

In words




**5. Processing Instructions (for dataset submission under BPO-i)**

BPO-i Reference No.

Discount (usance) / Purchase (sight)

Presentation to Issuing Bank for Payment / Reimbursing bank for payment

Issuance Date(dd/mm/yyyy)

Last date of dataset submission

**6. BPO-i Instructions**

a)  Discount/Purchase

Collection of proceeds

**7. Documents Attached (please fill in the number)**

Type	Bill of Exchange	Commercial Invoices	Certified consular	Certificate of Origin	Takaful/Insurance	Bill of Lading
Original						
Copies						
Type	Delivery Order	Air Waybill	Packing List	Weight List	Other documents	Other documents
Original						
Copies						

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

  

  


**9. Instructions on Bank Charges**

a) Payment of Collection Charges

i) Your charges to be paid by

Us  
 Us

Drawee  
 Drawee

ii) Collecting Bank's charges to be paid by



b) Waive Collection charges if refused by the drawee(s) and charge them to us

Yes

No. Please deduct from proceeds

If no instruction is given regarding payment of collection charges, it shall be deemed that the Bank (e.g. Remitting Bank)'s charges will be paid by the Drawer whilst the Collecting Bank's Charges will be paid by the Drawee.

**10. Additional Instructions / Conditions:**

[Empty text box for additional instructions]

Customers to ensure all attachments for additional instructions using Company Letterhead are signed by Authorised Signatory/ies and stamped with the Company's Rubber Stamp, wherever applicable

**11. Instruction on Proceeds Disposal & Charges**

To pay :

Upon Negotiation

Upon receipt of reimbursement from Obligor bank in accordance with BPO-i terms

**12. Mode of Payments:**

Please Credit Proceeds to Account Number : [Empty text box]

Send us a Bankers Cheque

Please apply rate against Promissory Foreign Exchange No. [Empty text box] at rate [Empty text box] for the amount of [Empty text box]

Other instructions, if any (please specify) : [Empty text box]

**13. We hereby appoint you as our undisclosed collecting/payment agent under the Shariah principle of Wakalah in accordance with the above instructions (marked with X where appropriate). The BPO-i will be subjected to the irrevocable Uniform Rules for BPO-i (URBPO) , International Chamber of Commerce Publication No. 750 , insofar as these are applicable. We agree to be bound by the Term and Conditions appearing on the reverse hereof.**

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

a) We request that you to provide the relevant trade service in accordance with our instructions above, subject to the terms and conditions in the Letter of Offer, relevant ICC publication and other terms as you may provide to us (or agreed between us) from time to time.

b) We agree that any request for discounting of BPO-i shall subject to terms and conditions of the letter of offer.

**15. Authorised Signatory/ies (Complete with Company Stamp, wherever applicable)**

[Large empty box for signature and stamp]

**General Conditions**

1. All drafts and/or documents purchased, discounted and/or negotiated by or through the Bank or against which any advance of financing amount shall be made by the Bank shall be with full recourse to me/us (such recourse for the avoidance of doubt, to be made available even if there are any discrepancies or irregularities, whether noted by the Bank or not, in any documents). I/We will on demand (and without demand in the cases where payment or reimbursement is due to the Bank on a determined date) pay or hold harmless and/or fully indemnify the Bank for all financing by the Bank and/or costs charges and expenses which the Bank may have incurred or will incur or be liable for.
2. The Bank is authorized to debit any of my/our account(s) with any amount due to the Bank and all Bank's charges, commission and out-of-pocket expenses including charges levied by the Bank's Correspondents or Agents. I/We also agree that the Bank will not be in any way liable for any cheques dishonoured as a result of my/our account being debited as provided for above.
3. Notwithstanding anything to the contrary herein, the Bank is Authorized to debit any of my/our account(s) with the amount of any bill purchased by the Bank if the bill(s) have not been received by the Bank within twenty-one (21) days en-route period of its/their date of purchase (for sight bills) and twenty-one (21) days plus en-route period of its/their date of maturity (for usance bills). The en-route period of a particular bill shall be fixed by the Bank and shall be made available upon request by me/us.
4. All goods represented by or relating to any documents purchased, discounted and/or negotiated by or through the Bank or against which any financing made by the Bank shall be held and charged as a continuing security for all amount due to the Bank and the Bank shall be held and charged as in any way deal with the goods, including taking such steps for insuring, protecting, taking possession or realizing of the value of such goods.

