



To:
TFCs only

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	Air Waybill	Others :	Others :	Others :
Original	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Copies	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

5. Disbursement of Proceeds Instructions :

Please credit 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. Instructions on Bank Charges

We authorise you to debit our bank account number: 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, commission and any principal interest.

7. Applicant's Authorisation and Declaration

- a) We request that you provide the relevant Invoice Financing services (the "Trade Service") in accordance with our instructions requested above.
We agree to be bound by the Standard Terms and Conditions, the General Trade Terms and any applicable Country Supplement, Service Supplement and agreement as you may provide to us (or as agreed between us) from time to time.
- b) Supplement and agreement as you may provide to us (or as agreed between us) from time to time.
- c) The terms and conditions of this Trade Service shall be governed by and construed in accordance with the laws of Malaysia.
- d) Any term defined in the Standard Terms and Conditions and General Trade Terms shall have the same meaning set out in this Application Form.

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