



To:

Date (dd/mm/yyyy)

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

**2. Details of Financing**

Amount in Figures(RM)\*

**FOR BANK'S USE ONLY**

Telephone Number   
 Fax Number   
 E-Mail

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

1st Beneficiary's Bank

Account Number

Currency & Amount (in figures)

In words

2nd Beneficiary

2nd Beneficiary's Bank

Account Number

Currency & Amount (in figures)

In words

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

3rd Beneficiary

Two empty rectangular boxes for 3rd Beneficiary details.

4th Beneficiary

Two empty rectangular boxes for 4th Beneficiary details.

3rd Beneficiary's bank

Two empty rectangular boxes for 3rd Beneficiary's bank details.

4th Beneficiary's bank

Two empty rectangular boxes for 4th Beneficiary's bank details.

Account Number:

Empty rectangular box for 3rd Beneficiary's account number.

Account Number:

Empty rectangular box for 4th Beneficiary's account number.

Currency & Amount (in figures)

Two empty rectangular boxes for 3rd Beneficiary's currency and amount.

In words

Empty rectangular box for 3rd Beneficiary's amount in words.

Empty rectangular box for 3rd Beneficiary's additional details.

Currency & Amount Number (in figures)

Two empty rectangular boxes for 4th Beneficiary's currency and amount.

In words

Empty rectangular box for 4th Beneficiary's amount in words.

Empty rectangular box for 4th Beneficiary's additional details.

**8. Instructions on Bank Charges**

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

Empty rectangular box for 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**

Two empty rectangular boxes 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.
- c) 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.

**11. Authorised Signatory/ies (Name of Signatory/ies, Date, Signature, Company Stamp, wherever applicable)**

Large empty rectangular box for authorised signatory details.