



To: Date (dd/mm/yyyy)

1. Applicant's Name and Address

Contact Person

Telephone Number

Fax Number

Email

2. Details of Financing Currency and Amount in Figures:

Click to select currency

In words

Drawdown date (dd/mm/yyyy)

Maturity Date (dd/mm/yyyy)

Type of Transaction

Letter of Credit Inward Documentary Collection
 Open Account Others

3. Documents Attached (please tick)

Commercial Invoices	Air Waybill	Bill of Lading	Delivery Order	Other documents	Other documents
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

4. Description of Goods (please give a brief explanation)

5. Disbursement of Proceeds Instructions :

Please credit my/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. Instruction on Bank Charges

I/We authorise you to debit my/our bank account no. maintained with you all amounts payable by me/us in connection to the Trade Service provided by you to me/us, including but not limited to fees, charges, expenses and commission.

7. Applicant's Authorisation and Declaration

- a) I/We request that you provide the relevant Onshore Foreign Currency Financing-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.

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