

To :

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

Drawdown date (dd/mm/yyyy)

Maturity Date (dd/mm/yyyy)

Type of Transaction

Letter of Credit

Open Account

Inward Documentary Collection

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 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 Onshore Foreign Currency Loan services (the "Trade Service") in accordance with our instructions requested above.
- b) 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.
- 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)