Revolving Loan

1. Security Can not be change
2. Client Statement

Pledge Loan

1. Capital Outstanding
2. Daily Interest
3. Monthly Accru
4. Until Security amount Reach can grant Loan
5. Mordgade Bond for security
6. Lumsum Payment
7. If Customer provides a Schedule we are not calculating on Lumsum
8. OD will be charge if the customer does not pay after the period (if it is schedule each rental)
9. Reschedule
10. No Customer Transfer
11. Early Settlement
12. Replace Security has to calculate depending on the security and the outstanding
13. Leagal Transfer
14. Rental Due date 5,10,15 …..
15. Security Can not be repeat (sometimes can within one year has to confirm)
16. Client Statement
17. Credit Limit
18. Available Credit

Invoice Discounting

1. Only Lumsum method

Variable Interest

1. Rate Review Period with alert
2. Rate should be egessted

Factoring

1. Receipt has to generate to customer
2. We are not Providing Actual Factoring but to accommodate the existing Requirement providing a loan facility

\* No change to TC padge,revoling normal  
\* edit list report get from astline  
\* documamnt chaq list befor the submit for approvel  
\* Checked list Document Should get From AST  
\* Overpayment Settlement with Customer Overpayments   
\* Recipts Settlement Should based on FIFO Facility Granted Date and then Settlement Seq  
\* Security Approval Needed with Credit Limit  
\* Security Release