

Application for Accepted Bills-i Export

To: HSBC Amanah Malaysia Berhad

For Bank Use Only									
Fin. No. <input style="width: 90%;" type="text"/>	Due Date <table border="1" style="display: inline-table; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 20px;">D</td> <td style="width: 20px;">D</td> <td style="width: 20px;">M</td> <td style="width: 20px;">M</td> <td style="width: 20px;">Y</td> <td style="width: 20px;">Y</td> <td style="width: 20px;">Y</td> <td style="width: 20px;">Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		
2. Instruction (Application) This is an application for the trade service(s) specified below. Please select the trade service(s) you require, complete the required information and provide any instructions related to the trade service(s).									
<input type="checkbox"/> New application for Accepted Bills-i Export Draft No. <input style="width: 400px;" type="text"/>									
3.1 Customer Name (the Customer) <input style="width: 95%; height: 30px;" type="text"/>	3.2 Customer Address <input style="width: 95%; height: 50px;" type="text"/>								
3.3 Name of Contact Person <input style="width: 95%; height: 20px;" type="text"/>	3.5 Export Account Number (if known) <input style="width: 95%; height: 20px;" type="text"/>								
3.4 Customer Tel/Email <input style="width: 95%; height: 20px;" type="text"/>									
4.1 Customer Ref / Sales Contract / Invoice No. <input style="width: 95%; height: 20px;" type="text"/>	5.1 Financing Currency <input style="width: 95%; height: 20px;" type="text"/>								
4.2 Buyer (full name and address) <input style="width: 95%; height: 50px;" type="text"/>	5.2 Financing Amount <input style="width: 95%; height: 20px;" type="text"/>								
6. Proceeds Disposal Credit proceeds to our account No. <input style="width: 95%; height: 20px;" type="text"/> Currency <input style="width: 50px;" type="text"/> A/C: <input type="checkbox"/> Current / <input type="checkbox"/> Savings	5.3 Financing Tenor <input style="width: 50px;" type="text"/> days								
	7. Charges <input type="checkbox"/> Debit charges to account No. <i>(if different from credit account No.)</i> <input style="width: 95%; height: 20px;" type="text"/> <input type="checkbox"/> Other <input style="width: 95%; height: 50px;" type="text"/>								
8. Goods / Services / Utility Description <input style="width: 95%; height: 100px;" type="text"/>									
9. Other Instructions <input style="width: 95%; height: 40px;" type="text"/>									

10. Documents Attached

Invoice Bill of Lading Airway Bill Purchase Order Contract of Sales Other Documents *(please specify)*

11. Insurance / Takaful *(if applicable)*

Insurance / Takaful already/will be arranged by us. The relative Insurance / Takaful policy will be presented to HSBC Amanah within the next 10 days.

Insurance / Takaful already arranged under an open policy held by you.

12. At Maturity

Debit our account no.

Convert at Spot Rate

Under forward contract no. for the principal amount of the financing , together with profit and charges.

The Customer confirms that the transaction is strictly a genuine trade transaction and is in full compliance to the Guidelines on Accepted Bills-i as laid down by Bank Negara Malaysia from time to time.

We refer to HSBC's Standard Trade Terms (as amended from time to time) which can be accessed, read and printed by the Customer at/from www.gbm.hsbc.com/gtrfstt or alternatively the Customer can request a copy from its Relationship Manager (the Standard Trade Terms)

This application incorporates and is subject to the Standard Trade Terms as though they were set out in full in this application, and together they form an important agreement.

By signing this application the Customer:

- irrevocably requests HSBC Amanah to provide the above trade service(s) in accordance with the instructions in this form; and
- confirms that it has read and understood the Standard Trade Terms and agrees that this application incorporates the Standard Trade Terms and that the Standard Trade Terms apply to the above trade service(s).

Signed for and on behalf of the Customer:

Authorised Signatories and Company Chop

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Declaration by Authorising Officers for BA Financing

I/We hereby confirm that I/we have sighted the original commercial documents relating to the above transaction which was financed under Bankers Acceptance.

I/We also confirm that the original commercial documents have been properly endorsed as the Bank having financed the commercial documents.

Name
Date

Name
Date

Name
Date