

APPLICATION TO FINANCE TRADE RELATED PROMISSORY NOTE / ACCEPTED USANCE BILLS OF EXCHANGE

 <b style="font-size: 1.2em;">ALLIANCE BANK Alliance Bank Malaysia Berhad 198201008390 (88103-W)	INSTRUCTION Please finance the Trade Related Promissory Note(s)/Bill(s) of Exchange in accordance with the undermentioned particulars. I/We declare that I/We have not obtained and will not be obtaining any other form of financing to finance this same trade transaction. I/We read and understood the herewith overleaf and agree to be bound by them.
DATE OF THIS APPLICATION: _____	
REQUEST FOR FINANCING <i>(please choose either one)</i> <input type="checkbox"/> Trade Related Promissory Note(s) [Amount in figures & words (Currency)]: _____ _____ <input type="checkbox"/> Accepted Usance Bill(s) of Exchange [Amount in figures & words (Currency)]: _____ _____	
DRAWN TO FINANCE 1) TYPE <input type="checkbox"/> Goods <input type="checkbox"/> Services <input type="checkbox"/> Goods & Services 2) PURPOSE <input type="checkbox"/> Purchase from Resident / Local <input type="checkbox"/> Purchase from Non-Resident / Import <input type="checkbox"/> Other (please specify) <input type="checkbox"/> Sales to Resident / Local <input type="checkbox"/> Sales to Non-Resident / Export _____ _____	
DETAILS: Name (Applicant): _____ Invoice Amount (Currency): _____ Tenor: _____ (days after sight) Maturity Date: _____ Email: _____	
List of Document(s) enclose herewith: Please tick <input checked="" type="checkbox"/> where applicable <input type="checkbox"/> Trade Related Promissory Note(s) <input type="checkbox"/> Bill(s) of Exchange <input type="checkbox"/> Transport Document(s) <input type="checkbox"/> Invoice(s) <input type="checkbox"/> Others (Please specify) : _____	
DISBURSEMENT OF PROCEEDS <input type="checkbox"/> Credit the proceeds to my/our account no. _____ with you. (In the case of purchases, I/We enclosed herewith documentary evidence that payment has been made by me/us directly to the supplier) <input type="checkbox"/> Remit net proceeds to our account no. _____ with Bank(Name) _____ _____ <input type="checkbox"/> Please apply rate against FX Contract no. _____ at _____ for _____	

For Purchase / Import Financing, please remit proceeds to following beneficiary(ies) by:

*(R):RENTAS / (G): Interbank GIRO / (T): Telegraphic Transfer / (C): Credit Alliance Bank Malaysia Berhad Current Account

**Payment by Interbank GIRO please indicate Beneficiary Business Reg. no. acceptable by the Beneficiary's Banker.

Payment Mode*	Beneficiary**	Bank Name & Details	Account Number	Amount (RM/FCY)
Sample: T	Sample: ABC Pte Ltd	Sample: HSBC London Ltd (SWIFT : HSBGGB2L)	Sample: XXXXXXXXXX	Sample: GBP XX,XXX.00

CHARGES AND INTEREST

Debit to our account no.:

Other(s)

SETTLEMENT INSTRUCTION

Debit settlement amount/charges/interest to our account no.:

Other(s) (please specify)

A) Declaration and Undertaking

- In consideration of your agreeing at my/our request to purchase/discount* the above Promissory Note(s) / Bill(s) of Exchange*, I/we the undersigned, hereby undertake to you the following:
- That the supporting documents presented for the above Promissory note(s) / Bill(s) of Exchange* in relation to genuine and current trade transactions and will result in a genuine transfer of title of goods concerned.
- To indemnify and save you harmless against all actions and losses which you may incur, suffer or sustain by reason of your accepting and/or discounting the above Promissory Note(s)/Bill(s) of Exchange*.
- That there is no other financing under this issuance of the abovementioned Promissory notes(s) / Bill(s) of Exchange*.
- That i/we have complied with all the applicable laws and regulations in connection with the issuance of said Promissory Note(s) / Bill(s) of Exchange* to enable me/us to make payment in full at maturity. Documentary evidence of compliance with any applicable laws and regulations will be provided upon your request.
- On maturity of the Promissory Note(s) / Bill(s) of Exchange*, i/we will make payment to you or your successors or assignees of the full face value of the abovementioned Promissory Note(s) / Bill(s) of Exchange* without deductions, set-off or withholdings present or future of any nature whatsoever. In the event that me/we are required to deduct, set-off or withhold any amounts in respect of any taxes or governmental regulations i/we will make sufficient funds available at maturity to ensure that after any such deduction, set-off or withholding, you, your successors or assignees will still receive the said full face value.
- In the event of your purchasing the Promissory Note(s) / Bill(s) of Exchange*, i/we undertake to pay you the Promissory Note(s) / Bill(s) of Exchange* amount(s) together with the accrued interest on maturity date(s).
- Declare that the conversion is for the purpose of my/our import loan obligations within six (6) months and enclose herewith the supporting documents.
- Unless otherwise specified herein, the Bank's charges exclude any current taxes and future taxes that may be imposed under the relevant legislation. Upon the effective date of implementation of any such taxes in the future and wherever applicable, the Bank will be entitled to recover such taxes from me/us.

* Delete if not applicable

B) Consent

I/We hereby consent to and authorise Alliance Bank Malaysia Berhad ("the Bank"), its officers and employees to disclose and furnish all information concerning this application to Payments Network Malaysia Sdn Bhd (PayNet), the Bank's service providers, nominees, agents, contractors or third party service providers (collectively referred to as "Third Parties") for purposes that are necessary and required in relation to the financing application. The information to be disclosed may include but shall not be limited to invoices, letters of credit and other relevant information that may be stored by the Bank, PayNet and/or Third Parties.

I/We further confirm that such disclosure is irrevocable and the Bank shall not be held liable for furnishing such information or for the consequences of any reliance which may be placed on the information so furnished in accordance with this application unless otherwise notified by me/us in writing.

	FOR BANK USE ONLY	
	Signature(s) verified by:	

AUTHORISED SIGNATORY(IES) & COMPANY STAMP

Note:

- (1) Mandatory to complete form and tick where applicable.
- (2) Details of Trade Finance Fee & Charges is available in our website <https://www.alliancebank.com.my>