

BANKERS ACCEPTANCE DRAFTS REQUEST FORM (CONVENTIONAL)

Date:

To:

The Manager

Trade Finance Centre

Alliance Bank Malaysia Berhad 198201008390 (88103-W)

Dear Sirs,

Request for Blank Bankers Acceptance (BA) Drafts

	Counter Collection	By Courier (Charges Applicable)
Authorized Personnel Name:		-
NRIC No.:		-
BA Drafts (PCs):		
Address	-	

We hereby authorize the bearer of this letter/dispatch to collect/courier the Blank BA Draft on behalf of/to our company and authorize your good bank to debit our current account for any charges incurred.

We hereby undertake to keep these drafts in a secure place under lock and key, indemnify and hold you harmless from any loss, damages, liabilities, costs and expenses whatsoever resulting from the fraudulent use of any one or more of the above-mentioned BA Drafts.

We also undertake to return any cancelled/spoilt/mutilated drafts to you for destruction.

Yours faithfully,

.....
(Company/Business rubberstamp and authorized signature(s))

Acknowledgement by Authorized Personnel (Applicable for counter collection)

Name:	
NRIC No.:	
Receipt BA Draft (PCs):	
Date:	

.....
Signature of Authorized Personnel