


## APPLICATION FOR DOCUMENTARY COLLECTION AND/OR NEGOTIATION

 <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> <p style="font-size: 1.2em; margin: 0;"><b>ALLIANCE BANK</b></p> <p style="font-size: 0.8em; margin: 0;">Alliance Bank Malaysia Berhad 198201008390 (88103-W)</p> </div>	<p><b>DRAWEE / CONSIGNEE</b></p> <p>Name: _____</p> <p>Address: _____</p> <p>_____</p>		
<p><b>DATE OF THIS APPLICATION:</b></p>			
<p><b>DRAWER / CONSIGNOR</b></p> <p>Name: _____</p> <p>Address: _____</p> <p>_____</p> <p>_____</p>	<p><b>COMPANY REGISTRATION NO. OF DRAWER/CONSIGNOR</b></p> <p>_____</p> <hr/> <p><b>REFERENCE NO.</b></p> <p>_____</p>		
<p><b>TENOR OF BILL OF EXCHANGE</b></p> <p><input type="checkbox"/> Sight      <input type="checkbox"/> _____ days after sight</p>	<p><b>OTHERS (please specify)</b></p>		
<p><b>AMOUNT IN FIGURES AND WORDS INDICATING THE CURRENCY:</b> _____</p> <p>_____</p>			
<p><b>BILL(S) OF EXCHANGE AND ACCOMPANYING DOCUMENTS LISTED BELOW (specify the number of copies) presented:</b></p> <p><b>Bill drawn under Letter of Credit no.:</b> _____</p> <p>a. <input type="checkbox"/> Purchased / Discounted / Negotiated</p> <p>b. <input type="checkbox"/> Presentation to issuing / reimbursing bank for payment</p> <p>c. Checking of documents required:    <input type="checkbox"/> Yes    <input type="checkbox"/> No</p> <p><b>Bill drawn other than Letter of Credit</b></p> <p>a. <input type="checkbox"/> Purchased / Discounted subject to final payment</p> <p>b. <input type="checkbox"/> Collection of Proceeds</p> <p><b>No. of documents presented to Bank:</b></p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <input type="checkbox"/> Bill of Exchange _____  <input type="checkbox"/> Certified / Consular Invoice _____  <input type="checkbox"/> Insurance Policy / Certificate _____  <input type="checkbox"/> Bill of Lading      a. Original _____  <span style="margin-left: 100px;">b. Copies _____</span>  <input type="checkbox"/> Packing List _____  <input type="checkbox"/> Other Documents _____             </td> <td style="width: 50%; vertical-align: top;"> <input type="checkbox"/> Commercial Invoice _____  <input type="checkbox"/> Certificate of Origin _____  <input type="checkbox"/> Delivery Order _____  <input type="checkbox"/> Airway Bill      a. Original _____  <span style="margin-left: 100px;">b. Copies _____</span>  <input type="checkbox"/> Weight List _____             </td> </tr> </table>		<input type="checkbox"/> Bill of Exchange _____ <input type="checkbox"/> Certified / Consular Invoice _____ <input type="checkbox"/> Insurance Policy / Certificate _____ <input type="checkbox"/> Bill of Lading      a. Original _____ <span style="margin-left: 100px;">b. Copies _____</span> <input type="checkbox"/> Packing List _____ <input type="checkbox"/> Other Documents _____	<input type="checkbox"/> Commercial Invoice _____ <input type="checkbox"/> Certificate of Origin _____ <input type="checkbox"/> Delivery Order _____ <input type="checkbox"/> Airway Bill      a. Original _____ <span style="margin-left: 100px;">b. Copies _____</span> <input type="checkbox"/> Weight List _____
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**GOODS (brief description without excessive detail(s))**

**STRATEGIC TRADE ACT (STA 2010) DECLARATION**

Are the goods (Strategic Items) as described in the STA 2010) & related regulation and orders?

- Yes (Export Permit Enclosed)                       No

**INSTRUCTION FOR BILLS TO BE SENT FOR COLLECTION**

**Deliver documents:**

- a.  Against Payment                      c.  Acceptance / Payment may be deferred  
pending arrival of vessel carrying goods
- b.  Against Acceptance

**Protest Instructions:**

- d.  Do not protest
- e.  Protest for non-acceptance and/or non payment

**PLEASE INSTRUCT COLLECTING BANK TO:**

- Advise acceptance & due date and/or payment by SWIFT
- Advise non-acceptance and/or non-payment by SWIFT

**COLLECTION CHARGES**

- Interest to be collected from Drawee(s) at \_\_\_\_\_ % from date of Bill until \_\_\_\_\_
- Waive interest and/or collection charges if refused by the drawee(s) and charge them to us
- Do not waive interest and/or collection charges if refused by the drawee(s)
- All Charges are to be paid by us. Please debit my/our Account no. \_\_\_\_\_ with you.
- All charges are to be paid by drawee(s)

**ADDITIONAL INSTRUCTIONS**

**PROCEEDS DISPOSAL**

- a.  Please credit my/our RM Account no. \_\_\_\_\_
- b.  Please credit my/our Foreign Currency Account no. \_\_\_\_\_
- c.  Please apply rate against FX Contract no. \_\_\_\_\_ at \_\_\_\_\_  
for \_\_\_\_\_
- d.  Email : \_\_\_\_\_

I/We agree to the Terms and Conditions stated below herewith

**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>

**A) Terms and Conditions**

1. Unless the bill is drawn and/or documents are presented under an Irrevocable Credit issued or confirmed by Alliance Bank Malaysia Berhad ("The Bank"), I/We
  - a) Notwithstanding my/our instruction not to protest the Bill, the Bank retains recourse on me/us in the event of dishonour.
  - b) The Bank shall not be responsible for any act, omission, default, suspension, insolvency or bankruptcy of any correspondent, agent or sub-agent.
  - c) The Bank shall not be responsible for any delay in remittance or loss in exchange during transmission or in the course of collection.
  - d) The Bank shall not be responsible for loss or delay of any bill of exchange or documents in transit or in the possession of any correspondent agent or sub-agent.
2. Notwithstanding my/our instructions to check the documents drawn under LC, the Bank shall not be held liable in the event of non-complying presentation.
3. Documents presented under Documentary Credits will be handled in accordance to ICC Uniform Customs and Practice for Documentary Credit currently in force.
4. Documents presented under Collection will be handled in accordance to ICC Uniform Rules for Collection currently in force.
5. The Bank is authorised to disclose this information to Bank Negara Malaysia in compliance with the Central Bank of Malaysia Act 1958 and Foreign Exchange Administration (FEA) Rules 2013.
6. Unless otherwise specified herein, the Bank's charges exclude any current taxes and future taxes that may be imposed (including the Goods and Services Tax (GST)) 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.

**(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.