


## APPLICATION FOR FOREIGN CURRENCY TRADE LOAN (EXPORT / SALES)

 <b style="font-size: 1.2em;">ALLIANCE BANK</b> Alliance Bank Malaysia Berhad 198201008390 (88103-W)	<b>PURPOSE OF FINANCING:</b> <input type="checkbox"/> Sight Export / Sales <input type="checkbox"/> Usance Export / Sales																																										
<b>DATE OF THIS APPLICATION:</b> _____																																											
<b>FINANCING OF DOCUMENTS ON:</b> <input type="checkbox"/> Open Account Basis <input type="checkbox"/> Collection Bills ( Export Collection no. _____ ) <input type="checkbox"/> Letter Of Credit ( Export Collection no. _____ )																																											
<b>DETAILS OF FINANCING:</b> Name (Applicant): _____ Email (Applicant): _____ Financing Tenor (days): _____ Amount (in figures & words): _____ _____																																											
<b>SUPPORTING DOCUMENTS ENCLOSED:</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 15%;">Invoice No.</th> <th style="width: 15%;">Invoice Date</th> <th style="width: 15%;">Transport Document Date</th> <th style="width: 15%;">Custom Date</th> <th style="width: 15%;">Vessel Name</th> <th style="width: 15%;">Others</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>		Invoice No.	Invoice Date	Transport Document Date	Custom Date	Vessel Name	Others																																				
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<b>DISBURSEMENT OF PROCEEDS</b> <input type="checkbox"/> Credit proceeds to my/our Current Account no. _____ with you. <input type="checkbox"/> Credit proceeds to my/our Foreign Currency Account no. _____ with you. <input type="checkbox"/> Remit net proceeds / Invoice value to _____ Account no. _____ with _____ (Bank) via Telegraphic Transfer <input type="checkbox"/> Please apply rate against FX Contract no. _____ at _____ for _____																																											
<b>PAYMENT INSTRUCTION ON MATURITY</b> <input type="checkbox"/> Debit my/our Current Account no. _____ with you. <input type="checkbox"/> Debit my/our Foreign Currency account no. _____ with you.																																											

**CHARGES**

Debit all ABMB charges / shortfall (if any) to my/our Account No. \_\_\_\_\_ with you.

**ADDITIONAL INSTRUCTION:****A) Declaration:**

I/We hereby confirmed and certified:

- i. The documents for my/our Sales/Export/Export Letter Of Credit/Collection Bills\* are in order/are acceptable to me/us. \*Delete if not applicable.
- ii. I/We request Alliance Bank Malaysia Berhad to finance my/our documents to Foreign Currency Trade Loan facility.
- iii. I/We authorise Alliance Bank Malaysia Berhad to settle my/our Foreign Currency Trade Loan upon receipt of export proceeds.
- iv. In the event the export proceeds not received on maturity, I/We authorise Alliance Bank Malaysia Berhad to debit any of my/our account(s) with Alliance Bank Malaysia Berhad for settlement of Foreign Currency Trade Loan and undertake to provide sufficient funds in my/our account(s) with Alliance Bank Malaysia Berhad to meet the debit.
- v. I/We have not obtained and will not obtain another source of financing for the trade transaction concerned.

**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>