


APPLICATION FOR DOCUMENTARY COLLECTION AND/OR NEGOTIATION

 <b style="font-size: 1.2em;">ALLIANCE ISLAMIC BANK Alliance Islamic Bank Berhad 200701018870 (776882-V)	DRAWEE / CONSIGNEE Name: _____ Address: _____ _____
DATE OF THIS APPLICATION:	COMPANY REGISTRATION NO. OF DRAWER/CONSIGNOR
DRAWER / CONSIGNOR Name: _____ Address: _____ _____ Email: _____	REFERENCE NO.
TENURE OF BILL OF EXCHANGE <input type="checkbox"/> Sight <input type="checkbox"/> _____ days after sight	OTHERS (please specify)
AMOUNT IN FIGURES AND WORDS INDICATING THE CURRENCY: _____	
BILL(S) OF EXCHANGE AND ACCOMPANYING DOCUMENTS LISTED BELOW (specify the number of copies) presented:	
Bill drawn under Letter of Credit/Letter of Credit-i no.: _____ a. <input type="checkbox"/> Purchased / Discounted / Negotiated b. <input type="checkbox"/> Presentation to issuing / reimbursing bank for payment c. Checking of documents required: <input type="checkbox"/> Yes <input type="checkbox"/> No	
Bill drawn other than Letter of Credit/Letter of Credit-i a. <input type="checkbox"/> Purchased / Discounted subject to final payment b. <input type="checkbox"/> Collection of Proceeds	
No. of documents presented to Bank:	
<input type="checkbox"/> Bill of Exchange _____	<input type="checkbox"/> Commercial Invoice _____
<input type="checkbox"/> Certified / Consular Invoice _____	<input type="checkbox"/> Certificate of Origin _____
<input type="checkbox"/> Takaful/Insurance Policy/Certificate _____	<input type="checkbox"/> Delivery Order _____
<input type="checkbox"/> Bill of Lading a. Original _____	<input type="checkbox"/> Airway Bill a. Original _____
b. Copies _____	b. Copies _____
<input type="checkbox"/> Packing List _____	<input type="checkbox"/> Weight List _____
<input type="checkbox"/> Other Documents _____	

GOODS (brief description without excessive details)

STRATEGIC TRADE ACT (STA 2010) DECLARATION
Are the goods 'Strategic Items' as described in the STA 2010 & related regulations and orders?
 Yes (Export Permit Enclosed) No

INSTRUCTION FOR BILLS TO BE SENT FOR COLLECTION

Deliver documents:	Protest Instructions:
a. <input type="checkbox"/> Against Payment	d. <input type="checkbox"/> Do not protest
b. <input type="checkbox"/> Against Acceptance	e. <input type="checkbox"/> Protest for non-acceptance and/or non payment
c. <input type="checkbox"/> Acceptance / Payment may be deferred pending arrival of vessel carrying goods	

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

Late Payment Charges to be collected from Drawee(s) at _____ % from date of Bill until _____
 Waive Late Payment Charges and/or collection charges if refused by the drawee(s) and charge them to us
 Do not waive Late Payment Charges 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 Alliance Islamic Bank/Alliance Bank.
 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

_____ AUTHORISED SIGNATORY(IES) & COMPANY STAMP	FOR BANK USE ONLY	
	Signature(s) verified by:	

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>

Terms and Conditions

1. Unless the bill is drawn and/or documents are presented under an Irrevocable Credit issued or confirmed by Alliance Islamic Bank Berhad ("The Bank") , I/we agree that:
 - 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 Letter of Credit(LC)/Letter of Credit-i(LC-i), the Bank shall not be held liable in the event of non-complying presentation of documents.
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 2009 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 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.
7. We hereby declare that the information given on this Form and in other related documents are true and correct and in full compliance with the Islamic Financial Services Act 2013 and the Central Bank of Malaysia Act 2009. I/we shall be fully responsible for any inaccurate, untrue or incomplete information provided. I/we also authorise Alliance Islamic Bank to make this information available to Bank Negara Malaysia in compliance with the Islamic Financial Services Act 2013 and the Central Bank of Malaysia Act 2009.
8. I/We hereby consent to and authorize you to verify with and/or disclose as per the Bank's internal policies to the Central Credit Unit of Bank Negara Malaysia, the Central Credit Reference Information System of Bank Negara Malaysia and/or any authority or body established by Bank Negara Malaysia, any agency established by the Association of Islamic Banks of Malaysia and/or parties thereto, any information concerning or relating to me/us whether financial or otherwise, my/our account(s) and/or the conduct thereof for any purpose as per the Bank's internal policies of the same to me/us.
9. I/We hereby declare and agree that any data/information (including personal data) relating to or arising from or in connection with my/our application hereunder and also information pertaining to my/our affairs whether hereunder or otherwise on this application may be held, used and disclosed by the Bank for the purpose of processing this application and providing subsequent services for this and other products and services and/or direct marketing to communicate with me/us for such purpose.
10. We hereby consent to and authorise Alliance Islamic Bank 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.

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 us in writing.