


APPLICATION TO FINANCE TRADE RELATED MURABAHAH WORKING CAPITAL FINANCING-i

 <p style="margin: 0;">ALLIANCE ISLAMIC BANK Alliance Islamic Bank Berhad 200701018870 (776882-V)</p>	<p>INSTRUCTION</p> <p>Please finance the Murabahah Working Capital Financing-i 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 have read and understood the terms and conditions in this application form and agree to be bound by them.</p>																																			
<p>DATE OF THIS APPLICATION: _____</p>																																				
<p>REQUEST FOR FINANCING</p> <p><input type="checkbox"/> Trade Related Murabahah Working Capital Financing-i (Amount in figures): _____</p>																																				
<p>DRAWN TO FINANCE</p> <p>1) TYPE</p> <p><input type="checkbox"/> Goods <input type="checkbox"/> Goods & Services</p> <p>2) PURPOSE</p> <p><input type="checkbox"/> Purchase from Resident / Local <input type="checkbox"/> Purchase from Non-Resident / Import</p> <p><input type="checkbox"/> Other (please specify) _____</p>																																				
<p>DETAILS:</p> <p>Name (Applicant): _____ Financing Amount (Currency): _____</p> <p>Tenor: _____ (days after sight) Maturity Date: _____</p> <p>Email: _____</p>																																				
<p>List of Document(s) herewith: Please tick <input checked="" type="checkbox"/> where applicable</p> <p><input type="checkbox"/> Murabahah Form A & Murabahah Contract Note <input type="checkbox"/> Transport Document(s) <input type="checkbox"/> Invoice(s)</p> <p><input type="checkbox"/> Others (Please specify) : _____</p>																																				
<p>DISBURSEMENT OF PROCEEDS</p> <p><input type="checkbox"/> Credit the proceeds to my/our account no. _____ with Alliance Islamic Bank/Alliance Bank. (In the case of purchases, I/we enclose herewith documentary evidence that payment has been made by me/us directly to the supplier.)</p> <p><input type="checkbox"/> Remit net proceeds to account no. _____ with Bank(Name) _____</p> <p><input type="checkbox"/> Please apply rate against FX Contract no. _____ at _____ for _____</p> <p><input type="checkbox"/> For Purchase / Import Financing, please remit proceeds to the following beneficiary(ies) by: *(R): RENTAS / (G): Interbank GIRO / (T): Telegraphic Transfer / (C): Credit to Alliance Islamic Bank/Alliance Bank current account **Payment by Interbank GIRO please indicate Beneficiary Business Reg. no. acceptable by the Beneficiary's Banker.</p>																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Payment Mode*</th> <th style="width: 25%;">Beneficiary**</th> <th style="width: 30%;">Bank Name & Details</th> <th style="width: 15%;">Account Number</th> <th style="width: 20%;">Amount (RM/FCY)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><i>Sample T</i></td> <td style="text-align: center;"><i>Sample: ABC Pte Ltd</i></td> <td style="text-align: center;"><i>Sample: HSBC London Ltd (SWIFT : HSBCGB2L)</i></td> <td style="text-align: center;"><i>Sample: SXXXXXXXXXX</i></td> <td style="text-align: center;"><i>Sample: GBP XX,XXX.00</i></td> </tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>		Payment Mode*	Beneficiary**	Bank Name & Details	Account Number	Amount (RM/FCY)	<i>Sample T</i>	<i>Sample: ABC Pte Ltd</i>	<i>Sample: HSBC London Ltd (SWIFT : HSBCGB2L)</i>	<i>Sample: SXXXXXXXXXX</i>	<i>Sample: GBP XX,XXX.00</i>																									
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CHARGES AND PROFIT Debit to our account no.: Other(s)**SETTLEMENT INSTRUCTION** Debit settlement amount/charges/profit to our account no.: Other(s) (please specify)**DECLARATION AND UNDERTAKING**

In consideration of you agreeing at our request to provide the Murabahah Working Capital Financing-i financing to us, I/we the undersigned hereby undertake the following:

1. To indemnify and save you harmless against all actions and losses which you may incur, suffer or sustain by reason of you granting the Murabahah Working Capital Financing-i financing to me/us.
2. To purchase from you the goods specified in the Murabahah Form A & Murabahah Contract Note. On the maturity date of the Murabahah Working Capital Financing-i transaction, I/we shall make payment to you or your successors or assignees for the full face value of the abovementioned Murabahah Working Capital Financing-i without deductions, set-off or withholdings, present or future of any nature whatsoever. In the event that we are required to deduct, set-off or withhold any amount in respect of any taxes or governmental regulations 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.
3. To not seek financing from another financier for the same transaction that is being financed by this Murabahah Working Capital Financing-i
4. I/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 ("the 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.
5. I/We hereby consent to and authorize you to verify with and/or disclose to 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 any other parties thereof, 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.
6. 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.
7. 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 us.
8. 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.

FOR BANK USE ONLYSignature(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>