APPLICATION FOR FOREIGN CURRENCY TRADE LOAN
(IMPORT / PURCHASE)

ALLIANCE BANK
Alliance Bank Malaysia Berhad 198201008390 (88103-W)

PURPOSE OF FINANCING:

☐ Sight Import / Purchase

☐ Usance Import / Purchase

DATE OF THIS APPLICATION:

FINANCING OF DOCUMENTS ON:

☐ Open Account Basis

☐ Collection Bills (Import Collection no. _____)

☐ Letter Of Credit (Inward Bill no. _____)

DETAILS OF FINANCING:

Name (Applicant): _____

Email (Applicant): _____

Financing Tenor (days): _____

Amount (in figures & words): _____

_____

SUPPORTING DOCUMENTS ENCLOSED:

Invoice No.	Invoice Date	Transport Document Date	Custom Date	Vessel Name	Others

DISBURSEMENT OF PROCEEDS

☐ Credit proceeds to my/our Current Account no. / Foreign Currency account no. _____ with you. (In the case of purchases, I/we enclosed herewith documentary evidence that payment has been made by me/us directly to the supplier)

☐ Please settle the Import Bill / LC under reference no. _____

☐ Please remit proceeds to our account no. _____ of Bank (Name) _____

☐ Please apply rate against FX Contract no. _____ at _____

for _____

☐ Remit proceeds to following beneficiary(ies) by: (T): Telegraphic Transfer

Payment Mode*	Beneficiary(ies)**	Bank Name & Details	Account Number	Amount (RM/FCY)
Sample: T	*Sample: ABC Pte Ltd*	*Sample: HSBC London Ltd (SWIFT : HSBCGB2L)*	*Sample: XXXXXXXXX*	*Sample: GBP XX,XXX.00*

PAYMENT INSTRUCTION ON MATURITY

☐ Debit my/our Current Account no. / Foreign Currency account no. _____ with you.

CHARGES

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

☐ Overseas charges to be borne by:
☐ Beneficiary   ☐ Applicant   ☐ Shared

ADDITIONAL INSTRUCTION:

A) **Declaration:**
I/We hereby confirmed and certified:

  i. The documents for my/our Purchase(s)/Import(s)/Import 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 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.
  iv. 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	
_____ **AUTHORISED SIGNATORY(IES) & COMPANY STAMP**	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