

APPLICATION FOR TRUST RECEIPT



ALLIANCE BANK

Alliance Bank Malaysia Berhad 198201008390 (88103-W)

INSTRUCTION

I/We hereby request you to finance my/our bill under Trust Receipt in accordance to particular herewith and/or below. I/We have read and hereby to observed, undertake and be bound by the terms and conditions and in any other agreement executed by me/us upon your approval of my/our application

DATE OF THIS APPLICATION: _____

DETAILS OF FINANCING:

Name: _____

Financing Tenor (days): _____

Amount (in figures & words) _____

DISBURSEMENT OF PROCEEDS

Please credit proceeds to my/our Account No. _____ with you.

Remit proceeds to following beneficiary(ies) by
 *(R):RENTAS / (G): Interbank GIRO / (T): Telegraphic Transfer / (C): Credit Alliance Bank Malaysia Berhad current Account

**Payment by Interbank GIRO please indicate Beneficiary Business Reg. no. acceptable by the Beneficiary's Banker.

Payment Mode*	Beneficiary(ies)**	Name Bank & Branch	Account Number	Amount (Currency)
Sample: T	Sample: ABC Pte Ltd	Sample: HSBC London Ltd (SWIFT : HSBCGB2L)	Sample: XXXXXXXXXX	Sample: GBP XX,XXX.00

Please remit proceeds to my/our Account No. _____ of Bank (Name) _____

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

Other(s) (Please specify) _____

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

PAYMENT INSTRUCTION ON MATURITY

Please debit my/our Account No. _____ with you.

CHARGES

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

Overseas charges to be borned by:

- Beneficiary Applicant Shared

ADDITIONAL INSTRUCTION:

A) Declaration

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 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 Bank Malaysia Berhad ("the Bank") to make this information available to Bank Negara Malaysia in compliance with the Financial Services Act 2013 and the Central Bank of Malaysia Act 2009.

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>