

1. Date

D	D	M	M	Y	Y	Y	Y
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Documentary Collection-i and/or Negotiation-i Form

To : HSBC Amanah Malaysia Berhad

 HSBC Amanah Bill Reference No *(Bank use only)*

 Export Account Number *(if known)*

2. Instruction (Application)

This is an application for the trade service(s) specified below. Please select the trade service(s) you require, complete the required information and provide any instructions related to the trade service(s).

 Presentation/Negotiation Documents for Collection

2.1 Presentation/Negotiation under DC

- Payment to us after receipt of funds from the Issuing/ Nominated bank under DC without financing.
- Discount immediately upon checking documents.
- Discount upon acceptance by issuing bank.

Handling of Documents

- Send documents to issuing bank without checking.
- Send documents to issuing bank on acceptance.
- Send cable to Issuing bank for authority to negotiate discrepant documents.

Other Bank Negotiation where DC is restricted to another bank, request restricted bank to:

- Negotiate/accept/pay after checking documents.
- Send documents to issuing bank on acceptance basis.

2.2 Documents for Collection

- Payment to us after proceeds received under D/P or D/A
- Financing under D/P or D/A

3. Other Instructions

4.1 Beneficiary/Drawer Name *(the Customer)*

4.3 Name of Contact Person

4.4 Contact Tel Number

4.2 Beneficiary/Drawer Address

4.5 Customer's Reference Number

5.1 Applicant/Drawee (Buyer) Name

5.2 Applicant/Drawee (Buyer) Address

5.3 DC Number

5.4 DC Date

D	D	M	M	Y	Y	Y	Y
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5.5 Invoice Number

5.6 DC Issuing Bank/Collecting Bank Name

5.8 Drawee Name on draft – only if different from 5.6 (DC Only)

5.7 DC Issuing Bank/Collecting Bank Address inc Postal Code

5.9 Drawee Address on draft – only if different from 5.7 (DC Only)

6.1 Bill Currency and Amount *(Claim amount)*

<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
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6.3 Tenor

 Sight / days

6.2 Bill Currency and Amount in Words *(Claim amount)*

6.4 Additional information for Bill / Draft

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7. Brief Description of Goods (e.g. Toys, Garments, etc)

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8. Number of Documents attached

Document	Org	Copy	Document	Org	Copy
8.1 Drafts			8.2 Invoices		
8.3 Insurance / takaful Policy			8.4 Packing list		
8.5 Weight List / Note			8.6 Certificate of origin		
8.7 Bill of Lading			8.8 Airway Bill		
8.9 Inspection certificate			8.10 Non-negotiable Seaway Bill		
8.11 Beneficiary certificate			8.12 Forwarders Cargo Certificate		
8.13 Shipment advice			8.14 Cert of Quality / Quantity		
Other Documents			8.15		
8.16			8.17		
8.18			8.19		

9. Proceeds Disposal

Credit Our account number Currency

Use Exchange Contract to convert proceeds (if applicable) Contract No.

Credit to Our account with Other bank

account number

with (beneficiary's bank agent)

Deduct (Amount) to repay financing number / bill number / Back to Back DC/Transferable DC documents

10. DC Bills Charges Charges A/C No. Charges CCY

BILLS UNDER DA/DP**11.1 Document Release**

- Release Documents against Payment – D/P
- Release Documents against Acceptance – D/A

11.3 Waive Profit and Charges

If charges and/or profit refused Waive/ Do not Waive

11.5 Charges

We will pay your charges overseas charges

Drawee to pay your charges overseas charges

Charges A/C No. Charges CCY

11.2 Protest

For Non-acceptance and/or Non-payment

Protest/ Do not protest

11.4 Profit

Remittance Amount x All in-Rate x Tenor in years

Collect Profit @ % p.a. from Drawee

from date of

until date of

11.6 Advise if Unpaid/unaccepted By Cable Airmail

Documentary Credit Negotiation-i - Appointment of Agent

(a) The Customer irrevocably appoints and authorises the Bank as the Customer's sole and exclusive agent ("Murabahah Agent"):

(i) to buy on the Customer's behalf, after completion of all applicable documentation and fulfillment of all conditions precedent for the Facility to the Bank's satisfaction, Shariah compliant commodities from the Bank (as Vendor) at the applicable Deferred Sale Price as defined in (iii) below on deferred payment terms which will be executed at the Contracted Profit Rate (CPR) of 15% per annum.

(ii) If the Customer does not request to take physical delivery of the Shariah compliant commodities purchased, to immediately sell the Customer's entire Shariah compliant commodities purchased on the Customer's behalf at a price equal to the applicable Bank's Cost Price for the commodities on immediate payment terms and to hold the proceeds for the Customer's utilisation in accordance with the purpose of the Facility (Bank's Cost Price = Remittance Amount)

(iii) Deferred Sale Price = Bank's Cost Price + Contracted Profit. Where Contracted Profit = Cost Price x CPR x Tenor in Years

(b) The Customer agrees that the Customer shall not revoke this appointment of the Murabahah Agent as long as the Documentary Credit-i remains available to the Customer. All the actions of the Murabahah agent on the Customer's behalf shall remain binding on the Customer and shall not be affected by any event taking place which may have the effect of revoking this appointment unless the Murabahah Agent has knowledge of such event. The agency shall be terminated once the Documentary Credit Negotiation-i is settled in full.

(c) If the Customer intends to take physical delivery of the Shariah compliant commodities purchased, the Customer shall ensure that:

(i) The Customer has the necessary licenses, permits, approvals and consents to take delivery of, as well as to sell the Shariah compliant

commodities through Bursa Suq Al-Sila' (or such other commodities exchange) in accordance with the applicable laws and regulations;

(ii) the Customer's request to take delivery of the Shariah compliant commodities if any is communicated to the Bank on the date of signing this application form; and

(iii) all costs associated with the physical delivery of the Shariah compliant commodities will be borne solely by the Customer.

(d) In consideration of the Bank acting as the Murabahah Agent, the Customer shall indemnify the Bank against all actions, claims, demands, liabilities, losses, damages, costs and expenses of whatever nature which the Bank may sustain or incur as a result of acting as the Murabahah Agent except in the event of misconduct, negligence or breach of specified terms on the part of the Bank.

(e) The Customer agrees that notification will be subsequently sent to inform the Customer of the amount of financing and deferred sale price.

(f) The Customer agrees that the Bank may undertake the role as Murabahah Agent for more than one customer and will execute the role as Murabahah Agent for each customer independently. For clarification, the Bank as Murabahah Agent may purchase and sell the Shariah compliant commodities on an aggregate basis.

Terms and Conditions

The Customer hereby agrees and acknowledges that:-

(a) the Contracted Profit Rate ("CPR") is 15% per annum and the Bank shall grant a rebate (Ibra') on the CPR to ensure that the Customer pays the Effective Profit Rate ("EPR") at all times. (Where Effective Profit = Remittance Amount x All in-Rate x Tenor in years).

(b) the Effective Profit will be communicated to the Customer in the Bill Negotiation/Remittance Advice.

(c) the Bank shall have the right to be compensated for late or default in payment based on the following rates, calculated on a daily basis:-

(i) at the rate of one per centum (1%) per annum on the overdue amount from the due date until date of full payment during the Tenor or until the judgment date (whichever is earlier); and

(ii) at such rate per annum as determined by the Bank from time to time provided that such rate shall not exceed the prevailing "IIMM-rate" (namely the daily weighted average overnight rate for Mudharabah interbank investment quoted in Malaysia's Islamic interbank money market) on the total outstanding amount after the expiry of the Tenor or after judgment date (whichever is earlier); or by any method approved by the Shariah Advisory Council of Bank Negara Malaysia and such late payment charges shall not be compounded. The right to late payment charges shall not prejudice any of the Bank's other rights.

We refer to HSBC's Standard Trade Terms (as amended from time to time) which can be accessed, read and printed by the Customer at/ from www.gbm.hsbc.com/gtrfstt or alternatively the Customer can request a copy from its Relationship Manager (the Standard Trade Terms).

This application incorporates and is subject to the Standard Trade Terms as though they were set out in full in this application, and together they form an important agreement.

By signing this application, the Customer:

- irrevocably requests HSBC Amanah to provide the above trade service(s) in accordance with the instructions in this application; and
- confirms that it has read and understood the Standard Trade Terms and agrees that this application incorporates the Standard Trade Terms and that the Standard Trade Terms applies to the above requested trade service(s).

Signed for and on behalf of the Customer:

Authorised Signatories and Company Chop

Pay to the order of any Bank or Trust Company

HSBC Amanah Malaysia Berhad

MANAGER

Malaysia

____/____/____

First of Exchange (Second being unpaid) Pay to the order of **HSBC Amanah Malaysia Berhad**

To

____/____/____

Pay to the order of any Bank or Trust Company

HSBC Amanah Malaysia Berhad

MANAGER

Malaysia

____/____/____

Second of Exchange (First being unpaid) Pay to the order of **HSBC Amanah Malaysia Berhad**

To

____/____/____
