

*for Bank Use only*

## Application for Irrevocable Documentary Credit-i (DC-i)

To : HSBC Amanah Malaysia Berhad

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

<b>3.1 Applicant Name (the Customer)</b> <input style="width: 100%; height: 30px;" type="text"/> <b>3.3 Applicant Contact Person</b> <input style="width: 100%; height: 20px;" type="text"/> <b>3.4 Applicant Tel</b> <input style="width: 100%; height: 20px;" type="text"/>	<b>3.2 Applicant Address</b> <input style="width: 100%; height: 60px;" type="text"/> <b>3.5 Import Account No. (if known)</b> <input style="width: 100%; height: 20px;" type="text"/>												
<b>4.1 Beneficiary Name</b> <input style="width: 100%; height: 30px;" type="text"/> <b>4.3 Beneficiary Contact Person</b> <input style="width: 100%; height: 20px;" type="text"/> <b>4.4 Beneficiary Tel</b> <input style="width: 100%; height: 20px;" type="text"/>	<b>4.2 Beneficiary Address</b> <input style="width: 100%; height: 60px;" type="text"/> <div style="text-align: right; margin-top: 5px;"><i>Country</i></div> <input style="width: 100%; height: 20px;" type="text"/> <b>4.5 Beneficiary Fax</b> <input style="width: 100%; height: 20px;" type="text"/>												
<b>5. DC Dispatched by</b> <input type="checkbox"/> Teletransmission	<b>6.1 DC Currency</b> <input style="width: 100%; height: 20px;" type="text"/> <b>6.2 DC Amount (in figures)</b> <input style="width: 100%; height: 20px;" type="text"/> <b>6.4 Expiry Date</b> <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;">D</td> <td style="width: 20px; height: 20px;">D</td> <td style="width: 20px; height: 20px;">M</td> <td style="width: 20px; height: 20px;">M</td> <td style="width: 20px; height: 20px;">Y</td> <td style="width: 20px; height: 20px;">Y</td> <td style="width: 20px; height: 20px;">Y</td> <td style="width: 20px; height: 20px;">Y</td> </tr> </table> <b>6.5 Expiry Place</b> <input style="width: 100%; height: 20px;" type="text"/>	D	D	M	M	Y	Y	Y	Y				
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<b>6.3 Currency and DC Amount (in words)</b> <input style="width: 100%; height: 60px;" type="text"/>													
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%; vertical-align: top;"> <b>6.6 Allowance in DC amount</b>  <input style="width: 40px; height: 20px;" type="text"/> +/- %         </td> <td style="width: 33%; vertical-align: top;"> <b>6.7 Allowance in Quantity</b>  <input style="width: 40px; height: 20px;" type="text"/> +/- %         </td> <td style="width: 33%; vertical-align: top;"> <b>6.8 Confirmation</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No  <input type="checkbox"/> May Add         </td> </tr> <tr> <td style="vertical-align: top;"> <b>6.9 Partial Shipments</b>  <input type="checkbox"/> Allowed / <input type="checkbox"/> Not Allowed         </td> <td style="vertical-align: top;"> <b>6.10 Transhipments</b>  <input type="checkbox"/> Allowed / <input type="checkbox"/> Not Allowed         </td> <td style="vertical-align: top;"> <b>6.11 Drafts Required</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No         </td> </tr> <tr> <td colspan="2" style="vertical-align: top;"> <b>6.13 DC Available by</b>  <input type="checkbox"/> Negotiation / <input type="checkbox"/> Acceptance  <input type="checkbox"/> Sight Payment / <input type="checkbox"/> Deferred payment         </td> <td style="vertical-align: top;"> <b>6.12 DC Available with</b>  <input type="checkbox"/> Any Bank / <input type="checkbox"/> Advising Bank /  <input type="checkbox"/> Issuing Bank         </td> </tr> <tr> <td colspan="2" style="vertical-align: top;"> <b>6.14 DC Tenor</b>  <input type="checkbox"/> Sight or <input type="checkbox"/> Tenor <input style="width: 40px; height: 20px;" type="text"/> days         </td> <td style="vertical-align: top;"> <b>6.15 Transferable</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No         </td> </tr> </table>		<b>6.6 Allowance in DC amount</b> <input style="width: 40px; height: 20px;" type="text"/> +/- %	<b>6.7 Allowance in Quantity</b> <input style="width: 40px; height: 20px;" type="text"/> +/- %	<b>6.8 Confirmation</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> May Add	<b>6.9 Partial Shipments</b> <input type="checkbox"/> Allowed / <input type="checkbox"/> Not Allowed	<b>6.10 Transhipments</b> <input type="checkbox"/> Allowed / <input type="checkbox"/> Not Allowed	<b>6.11 Drafts Required</b> <input type="checkbox"/> Yes <input type="checkbox"/> No	<b>6.13 DC Available by</b> <input type="checkbox"/> Negotiation / <input type="checkbox"/> Acceptance <input type="checkbox"/> Sight Payment / <input type="checkbox"/> Deferred payment		<b>6.12 DC Available with</b> <input type="checkbox"/> Any Bank / <input type="checkbox"/> Advising Bank / <input type="checkbox"/> Issuing Bank	<b>6.14 DC Tenor</b> <input type="checkbox"/> Sight or <input type="checkbox"/> Tenor <input style="width: 40px; height: 20px;" type="text"/> days		<b>6.15 Transferable</b> <input type="checkbox"/> Yes <input type="checkbox"/> No
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<b>6.16 Period for presentation of documents.</b> Documents to be presented within <input style="width: 40px; height: 20px;" type="text"/> days after the date of shipment but within the validity of the DC.													
<b>7.1 Advising Bank SWIFT code (if known)</b> <input style="width: 100%; height: 20px;" type="text"/> <b>7.2 Advising Bank Name</b> <input style="width: 100%; height: 20px;" type="text"/>	<b>7.3 Advising Bank Address</b> <input style="width: 100%; height: 60px;" type="text"/>												
<b>8. Description of goods and/or services (without excessive detail)</b> <input style="width: 100%; height: 100px;" type="text"/>													

<b>9.1 Place of Taking in Charge/Receipt</b> <input style="width: 100%; height: 20px;" type="text"/>	<b>9.2 Port of Loading /Airport of Departure</b> <input style="width: 100%; height: 20px;" type="text"/>								
<b>9.3 Port of Discharge/Airport of Destination</b> <input style="width: 100%; height: 20px;" type="text"/>	<b>9.4. Place of Final Destination/Place of Delivery</b> <input style="width: 100%; height: 20px;" type="text"/>								
<b>9.5 Latest date of Shipment</b> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 20px; height: 20px;">D</td> <td style="width: 20px; height: 20px;">D</td> <td style="width: 20px; height: 20px;">M</td> <td style="width: 20px; height: 20px;">M</td> <td style="width: 20px; height: 20px;">Y</td> <td style="width: 20px; height: 20px;">Y</td> <td style="width: 20px; height: 20px;">Y</td> <td style="width: 20px; height: 20px;">Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y	<b>9.6 Incoterms</b> <input type="checkbox"/> EXW <input type="checkbox"/> FCA <input type="checkbox"/> FOB <input type="checkbox"/> CFR <input type="checkbox"/> CIF <input type="checkbox"/> CPT <input type="checkbox"/> CIP <input type="checkbox"/> DDP <input type="checkbox"/> Other <input style="width: 100%; height: 20px;" type="text"/>
D	D	M	M	Y	Y	Y	Y		
<b>9.7 Insurance/Takaful to be covered by</b> Insurance/Takaful has been / will be arranged and will be covered by <input type="checkbox"/> Ultimate Buyer / <input type="checkbox"/> Applicant <input type="checkbox"/> Insurance/Takaful to be effected by HSBC Bank Malaysia Berhad									
Documents required									
<b>10.1 Signed commercial invoice in</b> <input style="width: 50px;" type="text"/> originals <input style="width: 50px;" type="text"/> copies									
<b>10.2 Packing List in</b> <input style="width: 50px;" type="text"/> originals <input style="width: 50px;" type="text"/> copies									
<b>10.3 <input type="checkbox"/> For shipment by sea</b> , full set original clean "On Board" <input type="checkbox"/> bills of lading or <input type="checkbox"/> multimodal or combined transport document made out to <input type="checkbox"/> the order of shipper and endorsed in blank; or <input style="width: 100%;" type="text"/> marked: "Freight <input type="checkbox"/> Prepaid or <input type="checkbox"/> Collect" and "Notify" <input style="width: 100%;" type="text"/> <input type="checkbox"/> mentioning the DC number									
<b>10.4 <input type="checkbox"/> For shipment by air</b> , original Air Waybill marked "For the consignor/shipper" signed by the carrier or his agent, marked: "Freight <input type="checkbox"/> Prepaid or <input type="checkbox"/> Collect", showing flight number and date of despatch of goods, consigned to: <input style="width: 150px; height: 40px;" type="text"/> and "notify" <input style="width: 150px; height: 40px;" type="text"/> <input type="checkbox"/> mentioning the DC number.									
<b>10.5 <input type="checkbox"/> Delivery Order(s)</b> indicating this DC number, made out to the order of the HSBC Amanah Malaysia Berhad for the account of the Applicant and purportedly stamped and signed for and on behalf of the Applicant as agent of the HSBC Amanah Malaysia Berhad as acknowledgment of receipt of goods in good order and condition, the date of receipt of goods as specified in the Delivery Order will be construed as the shipment date.									
<b>10.6 <input type="checkbox"/> Marine/ <input type="checkbox"/> Air Insurance/Takaful Policy</b> or certificate in negotiable form and blank endorsed for full CIF/CIP value plus 10% covering Institute Cargo Clauses - ( <input type="checkbox"/> (A)/ <input type="checkbox"/> Air ) Institute War Clauses - ( <input type="checkbox"/> Cargo/ <input type="checkbox"/> Air Cargo ) Institute Strikes Clauses - ( <input type="checkbox"/> Cargo/ <input type="checkbox"/> Air Cargo ) evidencing claims payable at destination in the currency of the DC.									
<b>10.7 <input type="checkbox"/> Beneficiary's certificate</b> certifying that one set <input type="checkbox"/> Original or <input type="checkbox"/> Copy(ies) of shipping documents has been sent to applicant within <input style="width: 50px;" type="text"/> day(s) after shipment.									
<b>10.8 Certificate of Origin in</b> <input style="width: 50px;" type="text"/> copies									
<b>10.9 <input type="checkbox"/> TT reimbursement is allowed</b>									
<b>10.10 Additional Conditions / Other Documents required</b> <div style="border: 1px solid black; height: 150px; width: 100%;"></div>									

Charges to be paid by (A)Applicant/(B)Beneficiary	A	B		A	B
11.1 DC Opening Commission	<input type="checkbox"/>	<input type="checkbox"/>	11.2 Issuing bank other charges	<input type="checkbox"/>	<input type="checkbox"/>
11.3 Correspondent bank charges	<input type="checkbox"/>	<input type="checkbox"/>	11.4 DC Confirmation Charges <i>(if applicable)</i>	<input type="checkbox"/>	<input type="checkbox"/>
11.5 Transit Interest Charges are applicable for TT reimbursement	<input type="checkbox"/>	<input type="checkbox"/>			
12. Debit our account number for fees payable by the Applicant <input type="text"/>					
<b>13. Cash Collateral - Margin Payment (DC-i Wakalah)</b>					
Debit any margin payment required from our account number <input type="text"/>					
<b>14. Back to Back DC</b>					
<input type="checkbox"/> This application is for a back-to-back DC to be issued against the master credit No. <input type="text"/>					
Issued by <input type="text"/> (the "Master DC").					
The original Master DC is <input type="checkbox"/> enclosed / <input type="checkbox"/> being held by HSBC					
<b>15. Settlement Instructions</b>					
<input type="checkbox"/> Debit the bill amount or financing amount and all relevant charges to our account No. <input type="text"/>					
at current selling rate or against contract No. <input type="text"/>					
<input type="checkbox"/> Finance the bill at maturity or acceptance <input type="text"/> days in currency <input type="text"/>					
For BA indicate BA No. <input type="text"/> <i>(if applicable)</i>					
<b>16. Additional Information and Instructions</b>					
<p>For DC-i financed under Accepted Bills-i the Customer confirms that the transaction is in full compliance to Accepted Bills-i Guidelines as laid down by Bank Negara Malaysia from time to time.</p> <p>If this application calls for Delivery Order(s):</p> <ul style="list-style-type: none"> <li>the Customer agrees that HSBC Amanah is authorised to accept all documents presented under such Documentary Credit and pay or accept upon presentation and pay at maturity all documents drawn in respect of the Goods, notwithstanding any discrepancy or any other matter or thing that might otherwise have relieved or affected the Customer's or HSBC Amanah's obligations. In particular, the Customer confirms that the Customer's reimbursement and indemnity obligations as stated in the Standard Trade Terms shall apply to any amount paid by HSBC Amanah in respect of such Documentary Credit; and</li> <li>in consideration of HSBC Amanah issuing such Documentary Credit and agreeing that the Customer may take delivery of the Goods, the Customer, by signing this application: <ul style="list-style-type: none"> <li>(a) confirms that the Goods shall remain at all times HSBC Amanah's property and are and will be released to the Customer on trust for the purpose of the Customer taking delivery and/or selling the Goods, and that such Goods, the title documents to which the Goods relate (the "Documents") and the proceeds from the sale of the Goods are and will be held by the Customer on trust for you and solely to your order and will be kept separate from and do not form part of the Customer's property;</li> <li>(b) agrees that the trust receipt provisions set out in the Standard Trade Terms shall apply to the Customer, the Documents and the Goods; and</li> <li>(c) agrees that this application shall constitute a trust receipt.</li> </ul> </li> </ul> <p>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 <a href="http://www.gbm.hsbc.com/gtrfstt">www.gbm.hsbc.com/gtrfstt</a> or alternatively the Customer can request a copy from its Relationship Manager (the Standard Trade Terms).</p> <p>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.</p> <p>By signing this application the Customer:</p> <ul style="list-style-type: none"> <li>irrevocably requests HSBC Amanah to provide the above trade service(s) in accordance with the instructions in this application; and</li> <li>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).</li> </ul> <p>Signed for and on behalf of the Customer:</p>					
<b>Authorised Signatories and Company Chop</b>					