

Please view this form in an Adobe PDF viewer to enable all smart content

 1.Date:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

Application for Post-Shipment Clean Import Financing-i

To: HSBC Amanah Malaysia Berhad

| | | | | | | | | | | | | | |
|--|--|--|---|--|--|---|---|---|---|---|---|---|---|
| For Bank Use Only | | | | | | | | | | | | | |
| Financing No. <input style="width: 90%;" type="text"/> | | | Due Date <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> </tr> </table> | | | D | D | M | M | Y | Y | Y | Y |
| D | D | M | M | Y | Y | Y | Y | | | | | | |
| 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). | | | | | | | | | | | | | |
| <input type="checkbox"/> For settlement of Bills under Import Documentary Credit-i (accepting discrepancies) or Documentary Collections-i <input type="checkbox"/> For Open Account trade <input type="checkbox"/> Extension to Existing Financing (Reference Number <input style="width: 400px;" type="text"/>) | | | | | | | | | | | | | |
| 3.1 Customer Name (the Customer) | | | 3.2 Customer Address | | | | | | | | | | |
| <input style="width: 100%;" type="text"/> | | | <input style="width: 100%;" type="text"/> | | | | | | | | | | |
| 3.3 Name of Contact Person | | | 3.5 Import Account Number (if known) | | | | | | | | | | |
| <input style="width: 100%;" type="text"/> | | | <input style="width: 100%;" type="text"/> | | | | | | | | | | |
| 3.4 Customer Tel/Email | | | 5. Invoice / Contract / DC / Bill No. | | | | | | | | | | |
| <input style="width: 100%;" type="text"/> | | | <input style="width: 100%;" type="text"/> | | | | | | | | | | |
| 4.1 Financing Currency | | | 6.1 Financing Tenor 6.2 Extension for (as applicable) | | | | | | | | | | |
| <input style="width: 100%;" type="text"/> | | | <input style="width: 50px;" type="text"/> days <input style="width: 50px;" type="text"/> days | | | | | | | | | | |
| 4.2 Financing Amount | | | | | | | | | | | | | |
| <input style="width: 100%;" type="text"/> | | | | | | | | | | | | | |
| Payment Instruction for Clean Import Financing-i | | | | | | | | | | | | | |
| 7.1 Proceeds Disposal | | | 7.2 Payment Value Date | | | | | | | | | | |
| <input type="checkbox"/> For settlement of the DC / Collection <input type="checkbox"/> Direct payment out of the proceeds of the Financing to the supplier via Telegraphic Transfer. <input type="checkbox"/> Credit Customer Account No. <input style="width: 300px;" type="text"/> <input type="checkbox"/> Other (Note: If the account is with another bank, please provide details in 7.3) | | | <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> </tr> </table> | | | D | D | M | M | Y | Y | Y | Y |
| D | D | M | M | Y | Y | Y | Y | | | | | | |
| <input style="width: 100%;" type="text"/> | | | 7.3 Intermediary Bank | | | | | | | | | | |
| | | | <input style="width: 100%;" type="text"/> | | | | | | | | | | |
| | | | 7.4 Supplier's Bank's Correspondent Bank SWIFT (if known) | | | | | | | | | | |
| | | | <input style="width: 100%;" type="text"/> | | | | | | | | | | |
| 7.5 Payment (Instructive via TT) | | | | | | | | | | | | | |
| | Supplier/Beneficiary's Bank | Supplier/Beneficiary's Name | Account Number | Currency | Amount | | | | | | | | |
| 1 | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | | | | | | | | |
| 2 | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | | | | | | | | |
| 3 | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | | | | | | | | |
| 4 | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | | | | | | | | |
| 7.6 Remittance Charges Instruction | | | | | | | | | | | | | |
| <input type="checkbox"/> Applicant (Buyer) <input type="checkbox"/> Beneficiary (Supplier) <input type="checkbox"/> Shared | | | | | | | | | | | | | |

8. Goods / Services / Utility Description

9. Exchange Rate

Convert at spot rate

Under forward contract number

Exchange rate agreed with Treasury

Date

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

Dealer Name

10. Charges

For all the relevant charges and profit

Deduct from financing proceeds

Debit Customer account number

11. At Maturity

Debit Account No. for the principal amount of the Post Shipment Clean Import Financing-i

For Bill drawn under documentary credit we hereby accept the discrepancies (if any) listed on the attached advice relating to the drawing under the documentary credit stated above.

12. Other Instructions

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. Where pledges are applicable pursuant to the Standard Trade Terms, such pledges shall be released in full once HSBC Amanah is satisfied that the Customer has fully discharged its liabilities.

By signing this application the Customer:

- irrevocably requests HSBC Amanah to provide the above trade service(s) in accordance with the instructions in this form; 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 apply to the above trade service(s).

Signed for and on behalf of the Customer:

Authorised Signatories and Company Chop