

Application for Irrevocable Documentary Credit (DC)

To : HSBC Bank 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).

3.1 Applicant Name (the Customer) <input style="width: 100%; height: 30px;" type="text"/>	3.2 Applicant Address <input style="width: 100%; height: 60px;" type="text"/>								
3.3 Applicant Contact Person <input style="width: 100%; height: 20px;" type="text"/>	3.5 Import Account No. (if known) <input style="width: 100%; height: 20px;" type="text"/>								
3.4 Applicant Tel <input style="width: 100%; height: 20px;" type="text"/>									
4.1 Beneficiary Name <input style="width: 100%; height: 30px;" type="text"/>	4.2 Beneficiary Address <input style="width: 100%; height: 60px;" type="text"/>								
4.3 Beneficiary Contact Person <input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/> Country								
4.4 Beneficiary Tel <input style="width: 100%; height: 20px;" type="text"/>	4.5 Beneficiary Fax <input style="width: 100%; height: 20px;" type="text"/>								
5. DC Dispatched by <input type="checkbox"/> Teletransmission	6.1 DC Currency <input style="width: 100%; height: 20px;" type="text"/>								
6.3 Currency and DC Amount (in words) <input style="width: 100%; height: 60px;" type="text"/>	6.2 DC Amount (in figures) <input style="width: 100%; height: 20px;" type="text"/>								
6.6 Allowance in DC amount <input style="width: 40px;" type="text"/> +/- %	6.4 Expiry 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> <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
D	D	M	M	Y	Y	Y	Y		
6.7 Allowance in Quantity <input style="width: 40px;" type="text"/> +/- %	6.5 Expiry Place <input style="width: 100%; height: 20px;" type="text"/>								
6.8 Confirmation <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> May Add	6.11 Drafts Required <input type="checkbox"/> Yes <input type="checkbox"/> No								
6.9 Partial Shipments <input type="checkbox"/> Allowed / <input type="checkbox"/> Not Allowed	6.12 DC Available with <input type="checkbox"/> Any Bank / <input type="checkbox"/> Advising Bank / <input type="checkbox"/> Issuing Bank								
6.10 Transhipments <input type="checkbox"/> Allowed / <input type="checkbox"/> Not Allowed	6.13 DC Available by <input type="checkbox"/> Negotiation / <input type="checkbox"/> Acceptance <input type="checkbox"/> Sight Payment / <input type="checkbox"/> Deferred payment								
6.14 DC Tenor <input type="checkbox"/> Sight or <input type="checkbox"/> Tenor <input style="width: 40px;" type="text"/> days	6.15 Transferable <input type="checkbox"/> Yes <input type="checkbox"/> No								
6.16 Period for presentation of documents. Documents to be presented within <input style="width: 40px;" type="text"/> days after the date of shipment but within the validity of the DC.									
7.1 Advising Bank SWIFT code (if known) <input style="width: 100%; height: 20px;" type="text"/>	7.3 Advising Bank Address <input style="width: 100%; height: 60px;" type="text"/>								
7.2 Advising Bank Name <input style="width: 100%; height: 20px;" type="text"/>									
8. Description of goods and/or services (without excessive detail) <input style="width: 100%; height: 120px;" type="text"/>									

9.1 Place of Taking in Charge/Receipt <input style="width: 100%; height: 20px;" type="text"/>	9.2 Departure Port /Airport of Departure <input style="width: 100%; height: 20px;" type="text"/>								
9.3 Destination Port /Airport of Destination <input style="width: 100%; height: 20px;" type="text"/>	9.4. Place of Final Destination/Place of Delivery <input style="width: 100%; height: 20px;" type="text"/>								
9.5 Latest date of Shipment <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	9.6 Incoterms <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		
9.7 Insurance to be covered by Insurance has been / will be arranged and will be covered by <input type="checkbox"/> Ultimate Buyer / <input type="checkbox"/> Applicant <input type="checkbox"/> Insurance to be effected by HSBC									
Documents required									
10.1 Signed commercial invoice in <input style="width: 40px;" type="text"/> originals <input style="width: 40px;" type="text"/> copies									
10.2 Packing List in <input style="width: 40px;" type="text"/> originals <input style="width: 40px;" type="text"/> copies									
10.3 <input type="checkbox"/> For shipment by sea , 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									
10.4 <input type="checkbox"/> For shipment by air , 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.									
10.5 <input type="checkbox"/> Delivery Order(s) indicating this DC number, made out to the order of the HSBC Bank 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 Bank 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.									
10.6 <input type="checkbox"/> Marine/ <input type="checkbox"/> Air Insurance Policy 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.									
10.7 <input type="checkbox"/> Beneficiary's certificate 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: 40px;" type="text"/> day(s) after shipment.									
10.8 Certificate of Origin in <input style="width: 40px;" type="text"/> copies									
10.9 <input type="checkbox"/> TT reimbursement is allowed									
10.10 Additional Conditions / Other Documents required <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

13. Cash Collateral - Margin Payment

Debit any margin payment required from our account number

14. Back to Back DC

This application is for a back-to-back DC to be issued against the master credit No.

Issued by (the "Master DC").

The original Master DC is enclosed / being held by HSBC

15. Settlement Instructions

Debit the bill amount or financing amount and all relevant charges to our account No.
at current selling rate or against contract No.

Finance the bill at maturity or acceptance days in currency

For BA indicate BA No. *(if applicable)*

16. Additional Information and Instructions

For DCs financed under Bankers Acceptance, the Customer confirms that the transaction is in full compliance to Bankers Acceptance Guidelines as laid down by Bank Negara Malaysia from time to time.

If this application calls for Delivery Order(s):

- the Customer agrees that HSBC 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'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 in respect of such Documentary Credit; and
- in consideration of HSBC issuing such Documentary Credit and agreeing that the Customer may take delivery of the Goods, the Customer, by signing this application:

(a) confirms that the Goods shall remain at all times HSBC'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;

(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

(c) agrees that this application shall constitute a trust receipt.

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 amendment application the Customer:

- irrevocably requests HSBC 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