

Application for Post-shipment Buyer Loan - Bankers Acceptance (BA)

To: HSBC Bank Malaysia Berhad

For Bank Use Only

Loan No.

Due Date

D	D	M	M	Y	Y	Y	Y
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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).

☐ For settlement of Bills under Import Documentary Credit (accepting discrepancies) or Documentary Collections

☐ For Open Account trade

BA Draft No.

3.1 Borrower Name *(the Customer)*

3.2 Borrower Address

3.3 Name of Contact Person

3.4 Borrower Tel/Email

3.5 Import Account Number *(if known)*

4.1 Loan Currency

5. Invoice / Contract / DC / Bill No.

4.2 Loan Amount

6. Loan Tenor

 days

Payment Instruction for the Buyer Loan

7.1 Proceeds Disposal

☐ For settlement of the DC / Collection

☐ Direct payment out of the proceeds of the Loan to the supplier via Telegraphic Transfer.

☐ Credit Customer Account No.

☐ Other *(Note: If the account is with another bank, please provide details in 7.3)*

7.2 Payment Value Date

D	D	M	M	Y	Y	Y	Y
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7.3 Payment (Instructive via TT)

	Supplier/Beneficiary's Bank	Supplier/Beneficiary's Name	Account Number	Currency	Amount
1					
2					
3					
4					

7.4 Intermediary Bank

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
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Dealer Name

10. Charges

For all the relevant charges and interest

- ☐ Deduct from loan proceeds
- ☐ Debit borrower account number

11. At Maturity

- ☐ Debit Account No. for the principal amount of the Loan
- ☐ 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

The Customer confirms that the transaction is strictly a genuine trade transaction and is in full compliance to the Bankers Acceptance guideline as laid down by Bank Negara Malaysia from time to time.

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 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**For Bank Use Only****Declaration by Authorising Officers for BA Financing**

I/We hereby confirm that I/we have sighted the original commercial documents relating to the above transaction which was financed under Bankers Acceptance.

I/We also confirm that the original commercial documents have been properly endorsed as the Bank having financed the commercial documents.

Name
Date

Name
Date

Name
Date