

Application for a Post-shipment Seller 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).

☐ New Application for Post-shipment Seller

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 Export Account Number *(if known)*

4.1 Customer Ref / Sales Contract / Invoice No.

4.2 Buyer *(full name and address)*

5.1 Loan Currency

5.2 Loan Amount

5.3 Loan Tenor

 days

6. Proceeds Disposal

Credit proceeds to our account No.

Currency

A/C: ☐ Current / ☐ Savings

7. Charges

☐ Debit charges from account no.
(if different from credit account no.)

☐ Other

8. Goods / Services / Utility Description

9. Other Instructions

10. Documents Attached

☐ Invoice ☐ Bill of Lading ☐ Airway Bill ☐ Purchase Order ☐ Contract of Sales ☐ Other Documents *(please specify)*

11. Insurance *(if applicable)*

- ☐ Insurance already/will be arranged by us. The relative insurance policy will be presented to HSBC within the next 10 days.
- ☐ Insurance already arranged under an open policy held by you.

12. At Maturity

- ☐ Debit our account no.
- ☐ Convert at Spot Rate
- ☐ Under forward contract no. for the principal amount of the Loan, together with accrued interest and charges.

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