



To: Maybank Singapore

Date (dd/mm/yyyy)

**1. Applicant/Seller's Name and Address**

Contact Number  
 Telephone Number  
 Fax Number  
 Email Address

**2. Financing Details**

Bill Reference  
 Financing Currency  
 Financing Amount  
 Financing Tenor (Days)  
 Financing Value Date (dd/mm/yyyy)  
 Foreign Exchange Rate  
 Contract No.

**3. Brief Description of Goods**

**4. Documents Attached (please fill in the number)**

Type	Commercial Invoices	Bill of Lading	Delivery Order	Air Waybill	Other documents .....	Other documents .....
Original						
Copies						

**5. Instructions on Charges, Settlement and Others**

Please credit the financing proceeds to Applicant's account with you :

To process this transaction, debit all charges and amount due from Applicant's account no. :

On maturity of the financing, debit all charges and amount due from account no. :

We authorise you to debit our bank account number above with you all amounts payable by us in connection to the Trade Service provided by you to us, including but not limited to fees, charges, expenses, commission and any principal interest.

Other Instructions :

*Note: If the space of any field is insufficient, please submit additional information as an attachment, signed by the authorised signatory(ies) with Company's stamp.*

**6. Applicant's Authorisation and Declaration**

- a) We request that you provide the relevant Open Account Trade Financing services (the "Trade Service") in accordance with our instructions requested above.
- b) We agree to be bound by (a) the Transaction Banking Terms, or (b) the Standard Terms and Conditions, the General Trade Terms and any applicable Country Supplement and/or Service Supplement (as the case may be and each as may be amended from time to time).
- c) Any term defined in the terms and conditions referred to in paragraph 6(b) above shall have the same meaning set out in this Application Form.

**7. Authorised Signatory/ies (Complete with Company Stamp, wherever applicable)**

The term "Maybank Singapore" used throughout this Application Form means Malayan Banking Berhad, Singapore Branch or Maybank Singapore Limited, as the case may be, with whom the Applicant has entered into an Agreement for the banking facilities/services referred to in this Application Form