



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 the Standard Terms and Conditions, the General Trade Terms and any applicable Country Supplement, Service Supplement and agreement as you may provide to us (or as agreed between us) from time to time.
- c) The terms and conditions of this Trade Service shall be governed by and construed in accordance with the laws of Singapore.
- d) Any term defined in the Standard Terms and Conditions and General Trade Terms shall have the same meaning set out in this Application Form.
- e) We have read, fully understand and accept the terms relating to the collection, use and disclosure of the relevant information (including personal data) as set out in your prevailing rules and regulations governing the relevant Account and Services. We acknowledge and agree that we are responsible for ensuring that each individual whose personal data has been provided to you (including authorised signatories and authorised persons) pursuant to our application(s) hereto and from time to time consents to the collection, use, disclosure and/or processing of his personal data by you and your authorized service providers for purposes set out in policies, circulars, notices or guidelines governing your collection, use and/or disclosure of personal data, including your Data Protection Policy available inter alia at www.maybank2u.com.sg, which you may update from time to time ("Data Protection Policies"). We shall ensure that all relevant individuals are furnished with a copy of the terms that apply to any Account with or Services provided by you and the aforesaid Data Protection Policies.

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.