



To : Maybank Singapore

Date (dd/mm/yyyy)

1. Applicant's Name and Address

Contact Person
 Telephone Number
 Fax Number
 Email Address

2. Invoice Details

Invoice Number(s)
Please use attachment if the space is insufficient

3. Financing Details

Financing Currency
 Financing Amount
 Financing Tenor (days)
 Financing Value Date (dd/mm/yy)
 Foreign Exchange Rate
 Contract Number

4. Pre-Shipment Financing

Upon receipt of the transport document, please convert to TR loan for the remaining TR tenor.

5. Documents Attached (please fill in the number)

Purchase Order Number (if applicable)

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

6. Brief Description & Quantity of Goods

We have received goods in good order and condition (for post shipment financing)
 Shipping documents presented (for post-shipment financing)
 We hereby declare that the Seller(s) is/are not related to us (for pre-shipment and post-shipment financing)

7. Disbursement Instruction

Pay to :

i) Beneficiary's Name

iv) Beneficiary's Account Number

ii) Beneficiary's Bank

v) Currency & Amount (In figures)

In words

iii) Bank's Address/Branch

vi) Remit by :

Cashier's Order/ Demand Draft OR Telegraphic Transfer (TT)

8. Instructions on Bank Charges, Settlement and Others

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 Applicant's account no.

Other Instructions

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

9. Applicant's Authorisation and Declaration

- a) We request that you provide the relevant Trust Receipt Invoice 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 9(b) above shall have the same meaning set out in this Application Form.

10. 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.