

**APPLICATION FOR BANKER'S ACCEPTANCE (BA)**



To :

Date (dd/mm/yyyy)

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

Telephone Number   
 Fax Number   
 E-mail

**2. Details of Financing**

Amount in Figures(RM)\*   
\*rounded downwards to nearest thousand  
 FOR BANK'S USE ONLY  
 Start Date   
 Maturity Date   
 Tenor

**3. Foreign Exchange Details (if applicable)**

|                               |                                    |                                       |
|-------------------------------|------------------------------------|---------------------------------------|
| Currency <input type="text"/> | Exchange Rate <input type="text"/> | Reference Number <input type="text"/> |
| Currency <input type="text"/> | Exchange Rate <input type="text"/> | Reference Number <input type="text"/> |
| Currency <input type="text"/> | Exchange Rate <input type="text"/> | Reference Number <input type="text"/> |

**4. Purpose of Financing**

- |   |   |
|---|---|
| Purchase of goods from resident/s of Malaysia     | Sale of goods to non-resident/s of Malaysia |
| Sale of goods to resident/s of Malaysia           | Merchanting trade - Sales                   |
| Purchase of goods from non-resident/s of Malaysia | Merchanting trade - Purchase                |

**5. Documents Attached (please tick)**

| BA Draft Number :<br>..... | Commercial Invoices      | Air Waybill              | Bill of Lading           | Delivery Order           | Other documents<br>..... |
|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**6. Description of Goods (please give a brief explanation)**

**7. Disbursement of Proceeds Instructions :**

Please credit my/our account number  with you

Remit to :

**1st Beneficiary**  
  
  
**1st Beneficiary's bank**  
  
  
 Account Number   
 Currency & Amount(in figures)  
   
 In words

**2nd Beneficiary**  
  
  
**2nd Beneficiary's bank**  
  
  
 Account Number   
 Currency & Amount(in figures)  
   
 In words

3rd Beneficiary

[Empty text box for 3rd Beneficiary name]

4th Beneficiary

[Empty text box for 4th Beneficiary name]

3rd Beneficiary's bank

[Empty text box for 3rd Beneficiary's bank]

4th Beneficiary's bank

[Empty text box for 4th Beneficiary's bank]

Account Number :

[Empty text box for 3rd Beneficiary account number]

Account Number

[Empty text box for 4th Beneficiary account number]

Currency & Amount(in figures)

[Empty text box for 3rd Beneficiary currency & amount]

Currency & Amount(in figures)

[Empty text box for 4th Beneficiary currency & amount]

In words

[Empty text box for 3rd Beneficiary amount in words]

[Empty text box for 3rd Beneficiary amount in words]

In words

[Empty text box for 4th Beneficiary amount in words]

[Empty text box for 4th Beneficiary amount in words]

**8. Instructions on Bank Charges**

We authorise you to debit our bank account number: [Empty text box] 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.

**9. Additional Instructions, if any**

[Empty text box for additional instructions]

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

- a) We request that you provide the relevant Banker's Acceptance 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 Malaysia.
- 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.

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

[Large empty text box for authorised signatory and company stamp]