

APPLICATION FOR BANKERS ACCEPTANCE (BA)

To: Sumitomo Mitsui Banking Corporation Malaysia Berhad (Company No. 201001042446 (926374-U))
Suite22-03, LEVEL 22, Integra Tower, The Intermark, 348, Jalan Tun Razak, 50400 Kuala Lumpur, Malaysia.
Tel: +(603) 2176 1500 FAX: +(603) 2165 1599 Swift Code: SMBCMYKL

1. Applicant/Buyer/Seller(Full Name and Address):		2. Detail of the Financing:	
		a) Original Bill/Invoice Amount (Currency and Figures)	
		b) BA Amount (Figures):	
		c) Rate Quoted: (%) p.a. by	
Contact Person:		d) Tenor: days	
Tel No:		e) Start Date:	
Fax No:		f) Maturity Date:	
3. Foreign Exchange Rate Contracted (If applicable):			
a) Currency :		b) Exchange Rate :	
		c) Contract No :	
4. Purpose of the Financing		5. Original/Supporting Documents (If applicable):	
Purchase of goods from a resident(s) of Malaysia Sale of goods to a resident(s) of Malaysia Purchase of goods from a non-resident(s) of Malaysia Sale of goods to a non-resident(s) of Malaysia		BA Draft No(s) Invoice Delivery Order Bill of Lading Others (Please specify)	
6. Brief Description of Goods:			
7. Instruction on Disbursement :		Net Proceeds Invoice Value	
a) Please credit to our account no:		with you	
b) Issue Cashier's Order		Draft as follows:-	
1 st Beneficiary:		3 rd Beneficiary:	
Amount:		Amount:	
2 nd Beneficiary:		4 th Beneficiary:	
Amount:		Amount:	
c) Remit by: RENTAS		IBG Telegraphic Transfer to:	

7. Instruction on Disbursement :	
1 st Payee:	2 nd Payee:
Payees Bank:	Payees Bank:
Address/Branch:	Address/Branch:
Account No.	Account No.
Amount	Amount
d) Kindly utilise proceeds from disbursement towards liquidation of SMBC bills Ref	
8. Instruction on Charges and Payment:	
Please debit my/our account No.: _____ with you for commissions, charges, principal and interest on/upon maturity.	
I/We hereby agree and undertake to hold myself/ourselves liable to you as per conditions set forth in the Terms found at https://www.smbc.co.jp/asia/malaysia/forms/MY_general_trade_terms.pdf which we have read, understood and agree to.	

Authorised Signatory(ies)

FOR BANK USE ONLY			
Prepared by	Checked	Approved	Signature Verified