

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.

Purchase Order Number (if applicable)

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

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 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) Without prejudice to paragraph (b) above we agree and acknowledge that :
  - i) Any Trade Document and the underlying Goods which you deliver or entrust to us pursuant to this Trade Service shall :
    - (1) be held to your order and on trust to you.
    - (2) continue to be pledged to you and be regarded as Pledged Items pursuant to the terms of the General Trade Terms.
  - ii) The terms and conditions of the section titled "Trust Receipt" of the General Trade Terms in particular shall apply.
- d) The terms and conditions of this Trade Service shall be governed by and construed in accordance with the laws of Singapore.
- e) Any term defined in the Standard Terms and Conditions and General Trade Terms shall have the same meaning set out in this Application Form.
- f) 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](http://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.

## 10. Default Interest

We agree to pay default interest in respect of any amounts due under the TR from the due date to the actual date of payment at the following rates or such other rates as may be set out in the Letter of Offer or Facility Agreement :-

1. If interest on the TR is payable at or at a margin above (i) Prime Lending Rate or (ii) Overseas Centre Rate (each of these rates as may be applicable shall hereinafter be referred to as the "Prescribed Rate"), at the rate of 2% above the applicable Prescribed Rate.
2. If interest on the Singapore dollar TR is payable at or at a margin above Cost of Funds, at the rate of 5% above the Bank's Prime Lending Rate;
3. If interest on the foreign currency TR is payable at or at a margin above (i) Singapore Interbank Offered Rate or (ii) Cost of Funds, at the rate of 5% above the Overseas Centre Rate.

A certificate or determination by us as to the Prime Lending Rate, Cost of Funds, Overseas Centre Rate or Singapore Interbank Offered Rate, as the case may be, shall, in the absence of manifest error, be conclusive and binding on you.

## 11. 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.