

FORM BB 48

CONTRACT NOTE – EXPORT / SALES [SALE OF DEBT]

Affix
RM10-00
Stamp Duty

Date Month Year

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TRADE WORKING CAPITAL FINANCING-i (SALES)/ ACCEPTED BILLS-i (SALES)/ DOMESTIC/FOREIGN BILLS OF EXCHANGE PURCHASED-i (DBEP-i/FBEP-i)

Customer : _____ (the "Customer")

Under the terms and conditions of the facility granted to the Customer, under Bai' Dayn Contract, the Customer hereby sells to Bank Islam Malaysia Berhad (the "Bank") and the Bank hereby purchases from the Customer the duly accepted Bills of Exchange and/or the invoices duly acknowledged acceptance of merchandise by / services rendered to the end buyer bearing Face Value (Selling Price) of (Currency and amount

in figure) _____ (Currency and amount in word: _____)

at the price of (Cost Price) (Currency and amount in figure) _____ (Currency and amount in word: _____).

In consideration of the Bank so doing, the Customer hereby authorise the Bank to:

- 1) Apply the proceeds of the relative export bills/sales, which is subject to the Bank's control on maturity.
- 2) Debit the Customer's account for any shortage, if the proceeds of the export bills/sales are not sufficient.
- 3) Debit the Customer's account for the face value of the Bills of Exchange plus charges, if any, without giving the notice of dishonour, on or before the maturity date.
- 4) Debit the Customer's account on the maturity date if the proceeds of the export bills/sales have not been received by the Bank on the maturity date.
- 5) The Customer hereby certifies that this current trade transaction is to be utilised from the Financing granted by Bank Islam and undertake that this trade transaction has not been financed in any other way and shall not seek financing from any other financial institution for this transaction so long as full amount of the purchase price of the merchandise or any part thereof has not been fully paid to Bank Islam by the Customer.
- 6) Customer hereby acknowledge that Bank Islam has the right to take necessary step to validate that the current trade transaction has not been financed by other financial institution.
- 7) Customer hereby give consent for Bank Islam to disclose details of current trade transaction to any relevant third parties including Payments Network Malaysia Sdn Bhd and other financial institution and further consented for these relevant third parties to store and disclose the same to other financial institution solely for the purpose of validating the current trade transaction and/or its financier.

For and on behalf of the Customer,

For and on behalf of the Bank,

(Authorised Signature/s & Company's Rubber Stamp)

(Authorised Signature/s)

Disbursement Date :	Date <input type="text"/>	Month <input type="text"/>	Year <input type="text"/>
Debt Value/Invoice Value :			
Bank's Profit :			
Bank's Purchase Price :			
Tenor (day) :			
Maturity Date :	Date <input type="text"/>	Month <input type="text"/>	Year <input type="text"/>

FOR BANK USE ONLY	Reference No. :
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Intended Audience: Bank Islam Malaysia Berhad