

CONFIDENTIAL
APPLICATION FORM FOR TWCF-i (Purchase/Sale) / AB-i (Purchase/Sale) / DBEP-i/FBEP-i/ TTQ-i

Date	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Customer Name: _____

Person In-Charge Name: _____ Telephone Number: _____

Email Address: _____

Product Type: _____

Current Account Number for Bank Charges: _____

Invoice Total Amount: _____ Foreign Invoice Total Amount: _____

Financing Amount: _____

DOCUMENT SUBMITTED			
Document	Quantity	Document	Quantity
Utilization Notice / Contract Note BB48		Payment Proof for Direct Cash Reimbursement (DCR) application under TTQ-i/ approved TWCF-i/ AB-i Facility: Validated Bank's deposit slip/ Validated Bank Telegraphic Transfer (TT) form/ Credit Card Slip/ Cheques together with Bank's statement/ Banker's Cheques	
Sola Bill of Exchange / Bill of Exchange			
Original Commercial Invoice(s)			
Transport Document - Delivery Order / Bill of Lading / Airway Bills		Others Supporting Document - to specify e.g. Packing List, email confirmations etc	
Custom Declaration Form (for Cross Border Transactions)		AB-i Certificate (for AB-i application only) AB-i Number:	

PAYMENT INSTRUCTION(S)*				
No	Receiver's Name	Amount	Paying Bank	Account Number

*For more than 5 payment instructions, kindly fill in Payment Instruction List and attach with this application form.

1. We hereby declare and confirm that all the above information and documentations given is true, correct and complete. We agree to inform Bank Islam of any changes to the above information and documentations immediately.
2. We agree that Bank Islam reserves the right to reject this application, or cancel it if approval has been granted, without giving any reason in the event of any information and/or documentations given by us is found to be false or untrue or misleading or contrary to any laws.
3. We agree and aware that any costs or losses incurred by us due to the rejection or cancellation of this application shall be fully borne by us.

(AUTHORIZED SIGNATURE & COMPANY STAMP)
Date:

Intended Audience: Bank Islam Malaysia Berhad

FOR BANK USE ONLY

Branch Name (if applicable):

Customer CIF Number:

Customer's signature(s) had been verified

(refers to AB-i/ Sola BE/BE and Contract Note BB48)

Documents to stamp date & time receipt

We hereby confirmed that all required documents had been scanned / emailed to you. The original documents are safely kept in our custody (applicable to branch only and to be signed by 2 Officers).

Checked by:

Confirmed & authorized by:

Received by (to be signed by TO Officer):

Name of Officer & Code

Name of Officer & Code

Name of Officer & Code

Branch needs to send the complete applications to Trade Reception Centre email and ensure the application sent through email has been responded by Trade Operations