

APPLICATION FOR TRADE WORKING CAPITAL FINANCING-i (PURCHASE) / ACCEPTED BILLS-i (PURCHASE)

Date:

The Manager
Trade Operations
BANK ISLAM MALAYSIA BERHAD
13th Floor, Menara Bank Islam
No.22, Jalan Perak
50450 Kuala Lumpur

Dear Sir,

In consideration of our having purchased on your behalf the merchandise as per attached invoices and our promise to purchase the said merchandise, please pay the sum of _____ being the cost of merchandise LESS all other direct charges and expenses including stamp duty (if applicable), value today/upon maturity to:

Supplier Name:

Payment mode: RENTAS/ Nostro Payment/ Current Account/ Foreign Currency Account/ IBG

Account No.:

We hereby authorise you to claim the merchandise at our premises/warehouse. We also authorise you to verify the said transaction with the supplier(s) and to debit our account for any charges incurred.

Yours faithfully,

(Authorised Signature/s)

Company's Rubber Stamp: