

Date      Month      Year

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Affix  
RM10-00  
Stamp Duty

Customer :

(the "Customer")

## UTILIZATION NOTICE

AB-i (Murabahah)

TWCF-i (Murabahah)

Trade Tawarruq-i (TTQ-i)

**TRANSPORT DOCUMENTS/ DELIVERY ORDER NO. :** \_\_\_\_\_

**SUPPLIER NAME :** \_\_\_\_\_

**SUPPLIER'S ACCOUNT NO. :** \_\_\_\_\_

### **AB-i / TWCF-i (Murabahah)**

The Bank will pay the supplier cost of the merchandise/ asset/ goods purchased by the Customer on behalf of the Bank and upon settlement to the Supplier, the Bank sells the said items (as per the transport documents) to the customer and the customer purchases the said items at the Bank's sale price as per the agreed financing details.

### **Trade Tawarruq-i (TTQ-i)**

The Bank will perform Commodity Trading and the sale proceed will be utilized to pay the Sale Price of the said merchandise to the Supplier/Buyer as per the agreed financing details.

The agreed financing details\* are as follows :

Disbursement Date :	Date □ □      Month □ □      Year □ □ □ □
Bank's Purchase Price :	
Bank's Profit :	
Bank's Sale Price :	
Tenure (day) :	
Maturity Date/ Payment Due Date :	

The Customer undertakes to pay the Bank for the full amount of the Bank's Sale Price at the end of deferred payment term by:

1. Authorising the Bank to debit the Customer's account no. \_\_\_\_\_
2. Transferring through Interbank the amount due from the Customer's account no: \_\_\_\_\_ with \_\_\_\_\_ to the Bank's account with Bank Negara Malaysia.
3. 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.
4. 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.
5. 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 Bank Islam Malaysia Berhad**

**On behalf of the Customer :**

\_\_\_\_\_  
Authorised Signatory(ies)

\_\_\_\_\_  
Authorised Signatory(ies) & Company's Rubber Stamp

**FOR BANK USE ONLY**

Reference No. :

*\*The Customer undertakes that the Bank's Purchase Price is for Shariah Compliant items only.*