

For Bank Use Only	
BA Ref	
Due Date	

To: The Manager
HSBC Bank Malaysia Berhad
 (Company No. 127776-V)

..... Branch

Date:

BANKERS ACCEPTANCE

Drawn to Finance purchase sale
 from / to resident non-resident

BA No. _____ Tenor _____ Amount RM _____

Reference No. _____ Total Amount _____
 - (Original Bills/Invoices)

Date of Invoices _____ Tenor of Invoices _____

Description of Goods _____

Name of Company on Invoices _____

Company Address _____

Dear Sir

- As arranged, we enclose the abovementioned Bankers Acceptance for your acceptance and discounting together with the relevant supporting documents for your persual.
- We certify that we have not obtained financing by any other means for the said transaction, including financing pursuant to a lease, hire purchase or factoring agreement.
- We confirm that the good purchased are not intended to be fixed assets. (applicable to Finance against purchase)
- We further confirm that the transaction is strictly a genuine trade transaction and is in full compliance to the Bankers Acceptance guideline as laid down by Bank Negara Malaysia from time to time.
- On the date of maturity of the Bankers Acceptance, we undertake to repay to you before 12 noon the full amount of the acceptance credit financing and you are authorised to debit and/or set off the said indebtedness from any credit balance(s) in any of our account(s) in obtaining repayment from us.
- In the event the acceptance credit financing is not repaid by us on maturity or on the non-acceptance/non-payment of the bill, we further undertake and agree to pay all additional interest, costs, charges and expenses incurred until the acceptance credit financing had been fully repaid by us, which will be debited and/or set off from any credit balance(s) in any of our accounts(s) **PROVIDED ALWAYS** that where the sums in credit balance are insufficient to settle the amount outstanding (including any interest, cost, charges and expenses incurred), the Bank is authorised to uplift such sums toward the satisfaction of the amount outstanding, which shall not discharge the debtor from liability for any sum remaining unsettled nor prejudice the Bank’s right to take action to recover the same.
- We shall keep as far as practically possible this transaction, the Documents, the Goods and all proceeds thereof separate from any others and shall not permit Goods to be processed or altered without your consent.
- We hereby agree to observe and comply with all the covenants and conditions on our part as specified in the Trade Financing General Agreement (or the General Security Agreement Relating to Goods, as the case may be; in either event, hereinafter referred to as “the Agreement”) irrespective of whether the Agreement had been executed by us, including any amendments to the Agreement and to indemnify you against all losses or damage which you may incur as a result of the non-observance or non-compliance with such covenants and conditions. A copy of the Agreement is available upon request from your Branch of account.

9. You are hereby authorised to

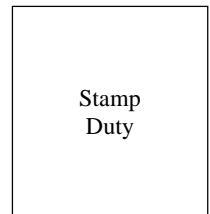
Use the proceeds to settle the abovementioned bill together with interest and all charges, if any, and to debit our account with you for the difference between the amount required to settle the bill and the said Bankers Acceptance. Please settle bill by Transfer/Demand Draft/Telegraphic Transfer/Cashier Order to:

	Beneficiary's Bank	Beneficiary's Name	A/C No	Amount
1.	_____	_____	_____	_____
2.	_____	_____	_____	_____
3.	_____	_____	_____	_____
4.	_____	_____	_____	_____

Credit proceeds to our A/C _____ (in the case of finance against purchases, we enclose the relevant receipt evidencing payment made).

Collect the draft amount from the overseas drawees.

Yours faithfully



Authorised Signature(s)
Name of A/C Holder _____

For Bank Use Only Sig. Verified	<input type="checkbox"/>
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Tick where applicable

Encl.

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Declaration by Authorising Officers for BA Financing

I/We hereby confirm that I/we have sighted the original invoices relating to the above transaction which was financed under Bankers Acceptance.

I/We also confirm that the original invoices have been properly endorsed as the Bank having financed the invoice.

Name
Date

Name
Date

Name
Date