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| **AmBank****AmBank (M) Berhad** (196901000166 (8515-D))**DOCUMENTARY COLLECTION/PURCHASE/NEGOTIATION APPLICATION** |
| Please mark  where applicable\* Delete whichever is not applicable |  Date of Application: DD/MM/YYYY |
|    [ ]  Collection Of Proceeds |   [ ]  Purchase/Discount | [ ]  Negotiation |   [ ]  Others  |
| 1. Beneficiary/Drawer/Seller (Full Name & Address):                         3. Customer Ref. No.:       | 2. Applicant/Drawee/Buyer (Full Name & Address):                      |
| 4. Bill Amount (Currency & Figures):         | 5. Tenor: [ ]  Sight  [ ]  Usance:      days after       |
| 6. Brief Description Of Goods:   |
| 7. Bill(s) Of Exchange And Accompanying Shipping Documents  Enclosed As Follows:  [ ]  Drawn Under LC No.:       Issued By:         | 8. Collecting Bank (Full Name & Address):                     |
| 9. Documents Enclosed: | Bill Of Exchange | Invoice | Packing List | Cert. Of Origin | \*Insurance Cert./Policy  | Bill Of Lading | Air Waybill | DeliveryOrder |       |       |       |
|  Original |       |       |       |       |       |       |       |       |       |       |       |
|  Copies |       |       |       |       |       |       |       |       |       |       |       |
| 10. **Instructions For Documents To Be Sent For Collection**  [ ]  Deliver Documents Against: [ ]  Payment (D/P) [ ]  Acceptance (D/A) [ ]  Acceptance (D/A) and Avalisation by the Collecting Bank [ ]  \*Acceptance And/Or Payment May be Deferred Pending Arrival Of Goods  |
| 11. **Instructions To Collecting Bank/LC Issuing Bank/LC Reimbursing Bank/LC Nominated Bank To**: [ ]  Advise \*Non-Acceptance And/Or Non-Payment By SWIFT  [ ]  Advise \*Acceptance And/Or Payment And Due Date By SWIFT  |
| 12. **Bank Charges And Interest**: [ ]  AmBank (M) Berhad Charges Paid By Us. Please Debit Our Account No.:  With You. [ ]  All Bank Charges (Including AmBank (M) Berhad) Paid By Applicant/Drawee/Buyer Or  [ ]  By Us. Please Debit Our Account No.:  With You. [ ]  \*Waive/Do Not Waive Bank Charges And/Or Interest   [ ]  Collect Interest From Drawee At  % P.A From  To  (If interest to be paid by buyer). AMBIZ/E/MTC-COLL NEGO/05-2020 |

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| **AmBank (M) Berhad** (196901000166 (8515-D))**DOCUMENTARY COLLECTION / PURCHASE / NEGOTIATION APPLICATION – cont’d**AmBank |
| 13. Instructions For Proceeds:  Upon Purchase/Discount Or Negotiation Or Receipt Of Collection Proceeds, [ ]  Please Credit Our Account No.:  With You Or   For The Conversion Of The Foreign Currency Amount To Ringgit:  [ ]  Please Apply/Use The Foreign Exchange Rate Quoted By Your Treasury @  for  withForeign Exchange Contract No.:   |
| 14. Company’s Contact Person/s And Telephone Number/s If More Information Is Required:                         |
| 15. **Additional Instructions**: |
| 1. In consideration of our request to you, AmBank (M) Berhad to sent documents under Collection or Purchase/Discount or Negotiation (as indicated above), for our account and in accordance with the above instructions, we hereby irrevocably and unconditionally agree to fully abide by the Terms and Conditions in AmBank (M) Berhad's "Master Trade Terms and Conditions” as executed by us and/or other relevant Agreements which have been and will be advised to us by you and currently in force in AmBank (M) Berhad. Unless instructed by us to do so, we acknowledge that AmBank (M) Berhad will neither be providing instructions to protest the above mentioned Bill for non-acceptance or non-payment nor does it have obligation to store and insure the goods related to the above mentioned Bill. This Documentary Collection/Purchase/Negotiation Application and any subsequent amendments to the Documentary Collection/Purchase/Negotiation shall be subject to the prevailing International Chamber of Commerce Uniform Customs and Practice for Documentary Credits or International Chamber of Commerce Uniform Rules For Collection, as the case may be.
2. We hereby declare that we are aware of and in full compliance with the Strategic Trade Act 2010 and all the regulations and requirements connected thereto.
3. We will comply with the Foreign Exchange Notices (“FE Notices”) relating to dealings in currency, borrowing & guarantee, investment in foreign currency asset, payments, security & financial instrument, and export of goods at all times.
4. We confirm that the proceeds derived from the export of goods will be received within 6 months from the date of export and acknowledge the requirement to obtain approval from Bank Negara Malaysia (“BNM”) in the event export proceeds are not received within 6 months from the date of export as required by Notice 7 of the FE Notices subjects to exceptions which BNM may allow and announce in its official website at [www.bnm.gov.my](http://www.bnm.gov.my) from time to time.
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| We hereby confirm that we have chosen English as the language of this form. English language shall prevail in the event there are differences in meaning over the version of this form in any other languages.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**Authorised Signatory(ies) With Company’s Authorised Rubber Stamp**AMBIZ/E/MTC-COLL NEGO/05-2020 |

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| Reference No.: |       |  |
| Bill of Exchange for |       | Date: | DD/MM/YYYY |  |
| At (Currency and Figures) |       | pay this **First Bill of Exchange** |  |
| (Second Unpaid) to the order of **AmBank (M) Berhad** (8515-D) |  |
| the sum of  |       |  |
|  |      (In Words) |  |
| value received drawn under (In Words) |       |  |
| Documentary Credit No. |       | dated | DD/MM/YYYY |  |
| To |       |  | FOR AND ON BEHALF OF |  |
|  |       |  |  |  |
|  |       |  |  |  |
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| AMBIZ/E/MTC-BOE/05-2020 |  |  |
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| Reference No.: |       |  |
| Bill of Exchange for |       | Date: | DD/MM/YYYY |  |
| At  |      (Currency and Figures) | pay this **Second Bill of Exchange** |  |
| (First Unpaid) to the order of **AmBank (M) Berhad** (8515-D) |  |
| the sum of (In Words) |       |  |
| (In Words) |       |  |
| value received drawn under  |       |  |
| Documentary Credit No. |       | dated | DD/MM/YYYY |  |
| To |       |  | FOR AND ON BEHALF OF |  |
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| AMBIZ/E/MTC-BOE/05-2020 |  |  |
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