

## ACCEPTED BILLS-i REQUEST AND CERTIFICATION

To: -  
**Affin Islamic Bank Berhad**  
 [200501027372(709506-V)]  
 Trade Finance

Date:

Dear Sir,

We enclose the Accepted Bills-i (AB-) draft mentioned below duly signed and endorsed on the reverse. We request Affin Islamic Bank Berhad to accept and to discount or arrange for the discount of the said draft upon our acceptance of the same. The acceptance of the said draft is in accordance with the Bank's Letter of Offer accepted by us.

AB-i Draft No.		Tenor Requested (Days)		Amount (RM)	
Foreign Exchange Rate contracted (if applicable):					
Currency		Amount		Rate	
				Contract No./Dealer's Name	
Purpose of the Financing:					
<input type="checkbox"/> Purchase from Resident/Non-Resident			<input type="checkbox"/> Sales to Resident/Non-Resident		
Documents attached:					
<input type="checkbox"/> Invoice		<input type="checkbox"/> Delivery Order		<input type="checkbox"/> Bill of Lading	
Related Trade Bills ref no:				Others (Please Specify):	
Description of Goods:					
Disbursement of Net Proceeds:					
<input type="checkbox"/> Please credit to our Account No. with [you/ bank].					
<input type="checkbox"/> Pay suppliers as below:					
1st Payee :			2nd Payee :		
Payee's Bank:			Payee's Bank :		
Account No. :			Account No. :		
Amount (RM):			Amount (RM) :		
Mode of payment: <input type="checkbox"/> Rentas/Giro <input type="checkbox"/> Foreign TT			Mode of payment: <input type="checkbox"/> Rentas/Giro <input type="checkbox"/> Foreign TT		
Instruction on Charges and Payments:					
Please debit our account no: with [you/ bank] for commission, Sales & Services Tax (if applicable), discount profit, charges upon discounting, and principal upon maturity.					
Additional Instructions, if any					
Declaration and Certification					
1. We declare that we are aware of and in full compliance with the Strategic Trade Act 2010 and shall indemnify you from and against any losses, costs (including solicitors- client's costs on a full indemnity basis), damages, fines, penalties and expenses of any nature and description incurred or suffered by you as a result of any breach or misrepresentation by us of the declaration or confirmation in this form.					
2. We declare that this financing is for a current and genuine trade transaction and declare that no other source of financing (including under a lease, hire purchase or factoring agreement) has been or would be obtained for the trade transaction concerned.					
Terms and Conditions (applicable for AB-i Sale)					
In consideration for the exchanges of the commodity, we authorize you to:					
1. apply the proceeds of the relative export bill which is subject to your control to discharge the AB-i / substitution bill on maturity.					
2. debit our account for any shortage, if the proceeds of the export bill are not sufficient to discharge the AB-i / substitution bill.					
3. debit our account for the face value of the AB-i / substitution bill plus charges, if any, on or before the maturity date of the AB-i / substitution bill.					
4. debit our account on the maturity date of the AB-i / substitution bill if the proceeds of the export bill have not been received by us on the maturity date of the AB-i / substitution bill.					
5. in the event that the proceeds from the relative export bill is paid directly (whether intentionally or unintentionally) to us instead of you, we undertake to remit the proceeds so received by us immediately to you.					
REMINDER: The Customer is reminded to read and understand the terms and conditions in this form before signing below. In the event there are any terms and conditions in this form that the Customer does not understand, the Customer is advised to seek independent advice and/or discuss further with the Bank's representative before signing below.			<b>For Bank Use Only</b>		
Yours faithfully,					
Authorised signatory(ies) and Company's Stamp			AB-i Amount :		
Telephone No:			Facility Limit Line :		
			Disc Rate :		
			Accept Comm. :		
			All in Rate :		
			Tenor :		
			Due Date :		
			Rate quoted by :		
		Signature(s) Verified by		Checked by	
				Approved by	