

Company Letter Head

Date:

To: Trade Finance Center  
Affin Islamic Bank Berhad

Dear Sir,

**Re: Open Account Financing under Trust Receipt-i (TR-i) / Foreign Currency Trust Receipt-i (FTR-i)**

We wish to obtain financing under our Trust Receipt-i (TR-i)/Foreign Currency Trust Receipt-i (FTR-i) Facility for the following trade transaction:

1. Currency :
2. Financing amount :
3. Financing date :
4. Period of Financing : days
5. Name of Seller / Supplier :
6. Instructions on Disposal of Proceeds :

Confirmation / Authorisation

1. We confirm that we have not obtained any and will not obtain financing from any other source for the above trade transaction.
2. We authorize you to debit our \_\_\_\_\_ for any charges, profits, costs or expenses arising from the financing of the above trade transaction including disbursement and payment of the financing.

Yours faithfully,

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Authorised Signature (s)