Date:

**Affin Bank Berhad** 197501003274 (25046-T)

(Attn: Trade Finance)

Dear Sir/Madam,

Ref: INSTRUCTION ON EXPORT CREDIT REFINANCING (ECR) TRANSACTION – PRE-SHIPMENT FACILITY

I/We hereby request you to lodge the bill / drawdown / liquidate / rollover / early discharge the pre-shipment ECR loan in accordance to the particulars below. I/We have read and hereby agree to observe and be bound by the terms and conditions laid down in the ECR Guidelines and in any other agreements executed by me / us upon your approval of my / our application in this document.

1. Drawee Code       Drawee Name
2. Record Type       ( C – Conventional / I- Interest Free )

|  |  |
| --- | --- |
| [ ] Drawdown | [ ]  Partial Liquidation [ ]  Early Discharge |
|  Date:       Voucher No:       Loan Type:  ( OE / DP / FP )   Method:  ( DLC / DPO / LPO / CRS / FIP )   Amount (RM) :        |  Date:       Amount:       Source of funds: [ ]  Export Proceeds [ ]  Post-shipment Proceeds [ ]  Own source of fund [ ]  Combination ( Export proceeds & post-shipment proceeds )  |
| [ ]  Rollover | [ ]  Lodgement |
|  Date:       CP No:        Maturity Date:        Rollover Amount (RM) :        Old Eximref No: Rollover Amount             |  CP No:        Export Order / ECR DLC / ECR DPO / LPO No:        Destination:        |

(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 hereby advised to seek independent advice and/or discuss further with the Bank’s representative before signing below.)

Yours faithfully,

(Authorised Signatories & Company Stamp)

|  |
| --- |
| FOR ECR BANK’S USE ONLY |
| Eximref No. :Lodgement Amount:Lodgement Date:Maturity Date: | Signature(s) Verified:Checked by:Authorised by: |

☒Tick where applicable