

## Facility Request

| Facility Type   | Amount S\$ | Tenure | Facility Type                                      | Amount S\$ | Tenure |
|---|------------|--------|--|------------|--------|
| <input type="checkbox"/> Commercial Mortgage Loan       |            |        | <input type="checkbox"/> Revolving Credit Facility |            |        |
| <input type="checkbox"/> Equity Loan (against Property) |            |        | <input type="checkbox"/> Trade                     |            |        |
| <input type="checkbox"/> Standby Letter of Credit       |            |        | <input type="checkbox"/> LIS Trade                 |            |        |
| <input type="checkbox"/> Banker's Guarantee             |            |        | <input type="checkbox"/> Overdraft                 |            |        |
| <input type="checkbox"/> Foreign Exchange Line          |            |        | <input type="checkbox"/> LEFS Micro Loan           |            |        |
| <input type="checkbox"/> Unsecured Term Loan            |            |        | <input type="checkbox"/> LEFS Working Capital Loan |            |        |
| <input type="checkbox"/> Others (Please specify below)  |            |        |  |            |        |
|   |            |        |  |            |        |

## Collateral Information (where applicable)

| Collateral Type   | Currency | Amount | Remarks |
|---|----------|--------|---------|
| <input type="checkbox"/> Cash                                     |          |        |         |
| <input type="checkbox"/> Fixed Deposit                            |          |        |         |
| <input type="checkbox"/> Others (Please elaborate below)          |          |        |         |
|   |          |        |         |
| <input type="checkbox"/> Property (Please complete below section) |          |        |         |

**Property address** (where property is pledged as collateral)

\_\_\_\_\_

Address of Property (continued) \_\_\_\_\_ Postal code \_\_\_\_\_

**Purpose**

For purchase financing purchase price S\$ \_\_\_\_\_ Date of purchase D D M M Y Y Y Y

Unencumbered property to be pledged as collateral

For refinancing Existing banker/Financier \_\_\_\_\_

Outstanding amount:  Commercial mortgage loan S\$ \_\_\_\_\_  Term loan S\$ \_\_\_\_\_

| Mortgagor's name | NRIC/Passport/Business registration no. |
|------------------|---|
| _____            | _____                                   |
| _____            | _____                                   |
| _____            | _____                                   |

Tenure  Freehold  Leasehold \_\_\_\_\_ Years W.E.F. D D M M Y Y Y Y

Land area \_\_\_\_\_ (Sqft/Sqm) Built-in area \_\_\_\_\_ (Sqft/Sqm)

Property usage  Owner occupied  Investment (monthly rental) S\$ \_\_\_\_\_

Commercial property  Shop  Office

Industrial property  Factory  Warehouse

Completion status  Completed  BUC, expected TOP date D D M M Y Y Y Y

# RHB Commercial Banking SME Financing

## Business Details (Please tick)

|                                    |   |                             |
|------------------------------------|---|-----------------------------|
| Registered business name           |   |                             |
| Description of business activities |   |                             |
| Country of incorporation           | Business premise: <input type="checkbox"/> Owned <input type="checkbox"/> Mortgaged <input type="checkbox"/> Rented |                             |
| Registration number                | at S\$ _____ /Month   |                             |
| No. of employees                   | No. of directors  | Tenancy expiry (dd/mm/yyyy) |

For the below information  Please refer to ACRA for the most updated information

|                              |   |                 |
|------------------------------|---|-----------------|
| Registration date            | <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="Y"/> <input type="text" value="Y"/> | Paid-up capital |
| Registered business address  |   | Postal code     |
| Operational business address |   | Postal code     |

Constitution:  Private limited  Partnership  Sole proprietor  Others

## Contact Details

### Main contact person 1

|             |
|-------------|
|             |
| Designation |

Contact numbers (Please provide at least 2 numbers)

|        |                        |                              |                      |
|--------|------------------------|------------------------------|----------------------|
| Home   | + <input type="text"/> | - <input type="text"/>       | <input type="text"/> |
| Office | + <input type="text"/> | - <input type="text"/>       | <input type="text"/> |
| Mobile | + <input type="text"/> | - <input type="text"/>       | <input type="text"/> |
|        | Country code           | Area code<br>foreign numbers | Contact number       |

|       |
|-------|
| Email |
|-------|

### Main contact person 2

|             |
|-------------|
|             |
| Designation |

Contact numbers (Please provide at least 2 numbers)

|        |                        |                              |                      |
|--------|------------------------|------------------------------|----------------------|
| Home   | + <input type="text"/> | - <input type="text"/>       | <input type="text"/> |
| Office | + <input type="text"/> | - <input type="text"/>       | <input type="text"/> |
| Mobile | + <input type="text"/> | - <input type="text"/>       | <input type="text"/> |
|        | Country code           | Area code<br>foreign numbers | Contact number       |

|       |
|-------|
| Email |
|-------|

# RHB Commercial Banking SME Financing

## Key management

| Name | Designation | Shareholding (%) | Age | Years of experience | Education level | Annual income \$ |
|------|-------------|------------------|-----|---------------------|-----------------|------------------|
|      |             |                  |     |                     |                 |                  |
|      |             |                  |     |                     |                 |                  |
|      |             |                  |     |                     |                 |                  |
|      |             |                  |     |                     |                 |                  |
|      |             |                  |     |                     |                 |                  |
|      |             |                  |     |                     |                 |                  |
|      |             |                  |     |                     |                 |                  |
|      |             |                  |     |                     |                 |                  |

## Company's financial information for the last 3 years

|                       | Month (latest) | Year (latest) | Month | Year | Month | Year |
|-----------------------|----------------|---------------|-------|------|-------|------|
| Sales turnover        |                |               |       |      |       |      |
| Net profit before tax |                |               |       |      |       |      |

## Business operations

| Major buyer's name | % | Payment term | Country |
|--------------------|---|--------------|---------|
|                    |   |              |         |
|                    |   |              |         |
|                    |   |              |         |
| Major buyer's name | % | Payment term | Country |
|                    |   |              |         |
|                    |   |              |         |
|                    |   |              |         |

## Business facilities with other financial institutions

| Name of financial institution | Date of relationship (MM/YYYY) | Type of facilities | Security provided | Interest rate (%) | Credit limit (\$'000) | Monthly instalment (\$) | Amount outstanding (\$) |
|-------------------------------|--------------------------------|--------------------|-------------------|-------------------|-----------------------|-------------------------|-------------------------|
|                               |                                |                    |                   |                   |                       |                         |                         |
|                               |                                |                    |                   |                   |                       |                         |                         |
|                               |                                |                    |                   |                   |                       |                         |                         |
|                               |                                |                    |                   |                   |                       |                         |                         |
|                               |                                |                    |                   |                   |                       |                         |                         |
|                               |                                |                    |                   |                   |                       |                         |                         |
|                               |                                |                    |                   |                   |                       |                         |                         |

## Agent referral

|            |                |             |
|------------|----------------|-------------|
| Agent name | Agency company | Agency code |
|------------|----------------|-------------|

# RHB Commercial Banking SME Financing

## Declaration by Applicant

By submitting this application, I/We hereby:

- 1) Represent and warrant that:
  - a) I/We am/are not in default in the payment of or performance of any of my/our obligations for monies borrowed by me/us from any lender.
  - b) No statutory demand has been served nor any bankruptcy or winding up or legal proceedings commenced against me/us to my/our knowledge.
  - c) All information stated in this application is true, complete and correct in all respects.
  - d) I/We have not been declared bankrupt.
- 2) Authorise you or your agent to:
  - a) Conduct credit checks on me/us.
  - b) Obtain and verify any information about me/us as you may in your absolute discretion deem fit and I/we authorise all sources to which you may apply to provide any information which you may require in connection with this application.
  - c) Disclose any information and/or data relating to myself/ourselves and my/our account(s) and/or credit cards (if any) with you, or any other information as you may deem necessary to:
    - To any of your head office, representative and branch offices and to any of your related company or associated company, in any jurisdiction.
    - To any government or regulatory agency or authority.
    - To any of your potential assignee or transferee or to any person who has or may enter into contractual relations with you in relation to this loan application.
    - To any credit bureau (including without limitation Credit Bureau (Singapore Pte Ltd) as well as the members of such credit bureau.
    - To any other third parties, service providers, agents or business partners (including, without limitation, credit reference or evaluation agencies) wherever situated for any purpose whatsoever.
- 3) Confirm that none of my/our spouse(s), parents and/or children are employees/directors of RHB Bank Berhad or RHB Banking Group.

Signed for & on behalf of the Sole Proprietorship/Partnership/Company/Limited Liability Partnership.

\* Note: If applicant is a Sole Proprietor/Partnership, the application form must be signed by the proprietor and or all the partners. The form cannot be signed on behalf of the proprietor or partners.

|           |
|-----------|
| Signature |
|-----------|

Name of authorised signatory of company/borrower

|      |                                |                                |                                |                                |                                |                                |                                |                                |
|------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Date | <input type="text" value="D"/> | <input type="text" value="D"/> | <input type="text" value="M"/> | <input type="text" value="M"/> | <input type="text" value="2"/> | <input type="text" value="0"/> | <input type="text" value="Y"/> | <input type="text" value="Y"/> |
|------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|

|      |
|------|
| Name |
|------|

|             |
|-------------|
| Designation |
|-------------|

|                   |
|-------------------|
| NRIC/Passport no. |
|-------------------|

|           |
|-----------|
| Signature |
|-----------|

Name of authorised signatory of company/borrower

|      |                                |                                |                                |                                |                                |                                |                                |                                |
|------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Date | <input type="text" value="D"/> | <input type="text" value="D"/> | <input type="text" value="M"/> | <input type="text" value="M"/> | <input type="text" value="2"/> | <input type="text" value="0"/> | <input type="text" value="Y"/> | <input type="text" value="Y"/> |
|------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|

|      |
|------|
| Name |
|------|

|             |
|-------------|
| Designation |
|-------------|

|                   |
|-------------------|
| NRIC/Passport no. |
|-------------------|

|           |
|-----------|
| Signature |
|-----------|

Name of authorised signatory of company/borrower

|      |                                |                                |                                |                                |                                |                                |                                |                                |
|------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Date | <input type="text" value="D"/> | <input type="text" value="D"/> | <input type="text" value="M"/> | <input type="text" value="M"/> | <input type="text" value="2"/> | <input type="text" value="0"/> | <input type="text" value="Y"/> | <input type="text" value="Y"/> |
|------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|

|      |
|------|
| Name |
|------|

|             |
|-------------|
| Designation |
|-------------|

|                   |
|-------------------|
| NRIC/Passport no. |
|-------------------|

|           |
|-----------|
| Signature |
|-----------|

Name of authorised signatory of company/borrower

|      |                                |                                |                                |                                |                                |                                |                                |                                |
|------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Date | <input type="text" value="D"/> | <input type="text" value="D"/> | <input type="text" value="M"/> | <input type="text" value="M"/> | <input type="text" value="2"/> | <input type="text" value="0"/> | <input type="text" value="Y"/> | <input type="text" value="Y"/> |
|------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|

|      |
|------|
| Name |
|------|

|             |
|-------------|
| Designation |
|-------------|

|                   |
|-------------------|
| NRIC/Passport no. |
|-------------------|

# RHB Commercial Banking SME Financing

## Particulars Of Principal 1 / Guarantor 1

|  |  |
|--|--|
| Name as in NRIC  | Race   |
| NRIC/Passport no.  | Nationality  |
| Date of birth (DD/MM/YYYY)   | Home/Office no.  |
| Residential address  | Mobile no.   |
|  | Email  |
|  | Gender: <input type="checkbox"/> Male <input type="checkbox"/> Female            |
|  | Marital status: <input type="checkbox"/> Single <input type="checkbox"/> Married |
|  | <input type="checkbox"/> Divorced <input type="checkbox"/> Widowed               |
|  | Highest education: <input type="checkbox"/> Degree & above                       |
|  | <input type="checkbox"/> Pre-university  |
|  | <input type="checkbox"/> Diploma   |
|  | <input type="checkbox"/> Secondary   |
|  | <input type="checkbox"/> Primary   |
|  | <input type="checkbox"/> No formal education                                     |
|  |  |
|  |  |
| Residence: <input type="checkbox"/> Owned <input type="checkbox"/> Rented <input type="checkbox"/> Mortgaged <input type="checkbox"/> With parents |  |
| S\$ (Per Month)  |  |
| Occupation   |  |
| Shareholding in applicant company (%)  |  |
| Latest year notice of assessment (NOA) (Gross S\$)   |  |
| Previous year notice of assessment (NOA) (Gross S\$)   |  |

### Declaration By Guarantor 1

By submitting this application, I hereby:

- Represent and warrant that all information about me (if any) stated in this application is true, complete and correct in all respects.
- Authorise you to verify the information about me (if any) in the application, to request and/or receive any other information about me, and to exchange and/or provide any information about me, including (without limitation) submitting information to and requesting reports from any consumer credit bureau or reference agency at any time. I understand that information provided to a consumer credit bureau or reference agency will be available to other organisations for their credit decisioning (which expression includes (without limitation) any decisioning as to whether or not to grant, continue, or revise the terms of, any credit facilities to me or any person for whom I stand as surety or guarantor).
- Confirm that none of my/our spouse(s), parents and/or children are employees/directors of RHB Bank Berhad or RHB Banking Group.

I also understand that a consumer credit bureau or reference agency, in providing information to other organisations, may disclose the fact that you have requested report(s) about me from such bureau or agency.

|                         |
|-------------------------|
| Signature (Guarantor 1) |
|-------------------------|

Name of authorised signatory of guarantor

Date

|                   |
|-------------------|
| Name              |
| Designation       |
| NRIC/Passport no. |

# RHB Commercial Banking SME Financing

## Particulars Of Principal 2 / Guarantor 2

|  |  |
|--|--|
| Name as in NRIC  | Race   |
| NRIC/Passport no.  | Nationality  |
| Date of birth (DD/MM/YYYY)   | Home/Office no.  |
| Residential address  | Mobile no.   |
|  | Email  |
|  | Gender: <input type="checkbox"/> Male <input type="checkbox"/> Female            |
|  | Marital status: <input type="checkbox"/> Single <input type="checkbox"/> Married |
|  | <input type="checkbox"/> Divorced <input type="checkbox"/> Widowed               |
|  | Highest education: <input type="checkbox"/> Degree & above                       |
|  | <input type="checkbox"/> Pre-university  |
|  | <input type="checkbox"/> Diploma   |
|  | <input type="checkbox"/> Secondary   |
|  | <input type="checkbox"/> Primary   |
|  | <input type="checkbox"/> No formal education                                     |
|  |  |
|  |  |
| Residence: <input type="checkbox"/> Owned <input type="checkbox"/> Rented <input type="checkbox"/> Mortgaged <input type="checkbox"/> With parents |  |
| S\$ (Per Month)  |  |
| Occupation   |  |
| Shareholding in applicant company (%)  |  |
| Latest year notice of assessment (NOA) (Gross S\$)   |  |
| Previous year notice of assessment (NOA) (Gross S\$)   |  |

### Declaration By Guarantor 2

By submitting this application, I hereby:

- Represent and warrant that all information about me (if any) stated in this application is true, complete and correct in all respects.
- Authorise you to verify the information about me (if any) in the application, to request and/or receive any other information about me, and to exchange and/or provide any information about me, including (without limitation) submitting information to and requesting reports from any consumer credit bureau or reference agency at any time. I understand that information provided to a consumer credit bureau or reference agency will be available to other organisations for their credit decisioning (which expression includes (without limitation) any decisioning as to whether or not to grant, continue, or revise the terms of, any credit facilities to me or any person for whom I stand as surety or guarantor).
- Confirm that none of my/our spouse(s), parents and/or children are employees/directors of RHB Bank Berhad or RHB Banking Group.

I also understand that a consumer credit bureau or reference agency, in providing information to other organisations, may disclose the fact that you have requested report(s) about me from such bureau or agency.

|                         |
|-------------------------|
| Signature (Guarantor 2) |
|-------------------------|

Name of authorised signatory of guarantor

Date

|                   |
|-------------------|
| Name              |
| Designation       |
| NRIC/Passport no. |

# RHB Commercial Banking SME Financing

## Particulars Of Principal 3 / Guarantor 3

|  |  |
|--|--|
| Name as in NRIC  | Race   |
| NRIC/Passport no.  | Nationality  |
| Date of birth (DD/MM/YYYY)   | Home/Office no.  |
| Residential address  | Mobile no.   |
|  | Email  |
|  | Gender: <input type="checkbox"/> Male <input type="checkbox"/> Female            |
|  | Marital status: <input type="checkbox"/> Single <input type="checkbox"/> Married |
|  | <input type="checkbox"/> Divorced <input type="checkbox"/> Widowed               |
|  | Highest education: <input type="checkbox"/> Degree & above                       |
|  | <input type="checkbox"/> Pre-university  |
|  | <input type="checkbox"/> Diploma   |
|  | <input type="checkbox"/> Secondary   |
|  | <input type="checkbox"/> Primary   |
|  | <input type="checkbox"/> No formal education                                     |
|  |  |
| Residence: <input type="checkbox"/> Owned <input type="checkbox"/> Rented <input type="checkbox"/> Mortgaged <input type="checkbox"/> With parents |  |
| S\$ (Per Month)  |  |
| Occupation   |  |
| Shareholding in applicant company (%)  |  |
| Latest year notice of assessment (NOA) (Gross S\$)   |  |
| Previous year notice of assessment (NOA) (Gross S\$)   |  |

### Declaration By Guarantor 3

By submitting this application, I hereby:

- Represent and warrant that all information about me (if any) stated in this application is true, complete and correct in all respects.
- Authorise you to verify the information about me (if any) in the application, to request and/or receive any other information about me, and to exchange and/or provide any information about me, including (without limitation) submitting information to and requesting reports from any consumer credit bureau or reference agency at any time. I understand that information provided to a consumer credit bureau or reference agency will be available to other organisations for their credit decisioning (which expression includes (without limitation) any decisioning as to whether or not to grant, continue, or revise the terms of, any credit facilities to me or any person for whom I stand as surety or guarantor).
- Confirm that none of my/our spouse(s), parents and/or children are employees/directors of RHB Bank Berhad or RHB Banking Group.

I also understand that a consumer credit bureau or reference agency, in providing information to other organisations, may disclose the fact that you have requested report(s) about me from such bureau or agency.

|                         |
|-------------------------|
| Signature (Guarantor 3) |
|-------------------------|

Name of authorised signatory of guarantor

Date

|                   |
|-------------------|
| Name              |
| Designation       |
| NRIC/Passport no. |

# RHB Commercial Banking SME Financing

## Particulars Of Principal 4 / Guarantor 4

|  |   |
|--|---|
| Name as in NRIC  | Race  |
| NRIC/Passport no.  | Nationality   |
| Date of birth (DD/MM/YYYY)   | Home/Office no.   |
| Residential address  | Mobile no.  |
|  | Email   |
|  | Postal code   |
| Residence: <input type="checkbox"/> Owned <input type="checkbox"/> Rented <input type="checkbox"/> Mortgaged <input type="checkbox"/> With parents | Gender: <input type="checkbox"/> Male <input type="checkbox"/> Female   |
| S\$ (Per Month)  | Marital status: <input type="checkbox"/> Single <input type="checkbox"/> Married<br><input type="checkbox"/> Divorced <input type="checkbox"/> Widowed  |
| Occupation   | Highest education: <input type="checkbox"/> Degree & above<br><input type="checkbox"/> Pre-university<br><input type="checkbox"/> Diploma<br><input type="checkbox"/> Secondary<br><input type="checkbox"/> Primary<br><input type="checkbox"/> No formal education |
| Shareholding in applicant company (%)  |   |
| Latest year notice of assessment (NOA) (Gross S\$)   |   |
| Previous year notice of assessment (NOA) (Gross S\$)   |   |

## Declaration By Guarantor 4

By submitting this application, I hereby:

- Represent and warrant that all information about me (if any) stated in this application is true, complete and correct in all respects.
- Authorise you to verify the information about me (if any) in the application, to request and/or receive any other information about me, and to exchange and/or provide any information about me, including (without limitation) submitting information to and requesting reports from any consumer credit bureau or reference agency at any time. I understand that information provided to a consumer credit bureau or reference agency will be available to other organisations for their credit decisioning (which expression includes (without limitation) any decisioning as to whether or not to grant, continue, or revise the terms of, any credit facilities to me or any person for whom I stand as surety or guarantor).
- Confirm that none of my/our spouse(s), parents and/or children are employees/directors of RHB Bank Berhad or RHB Banking Group.

I also understand that a consumer credit bureau or reference agency, in providing information to other organisations, may disclose the fact that you have requested report(s) about me from such bureau or agency.

|                         |
|-------------------------|
| Signature (Guarantor 4) |
|-------------------------|

Name of authorised signatory of guarantor

Date

|                   |
|-------------------|
| Name              |
| Designation       |
| NRIC/Passport no. |

## Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

## Bank Use Only

|                                   |                           |
|-----------------------------------|---------------------------|
| Name of processing officer & code | Branch name & branch code |
| Name of marketing officer & code  | CIF number                |