

Ref.

**To: RHB Bank Berhad, Singapore**

Date

Dear Sir/Mdm,

**Application for TR-IF financing**

Name of Company	
Address	
Account No.	Email
Contact Person	Tel No.

**Supplier**

Name (Full Name)	
Address	
Invoice No	Amount

Date

**Merchandise**

Subject to the general terms and conditions stated overleaf, please grant us TR-IF financing against your Bills of Exchange duly accepted by us in connection with the purchase/import of the abovementioned goods held on Trust by us on your behalf under the Terms & Conditions of the Master Trust Receipt Agreement (MTRA) executed by us. Supporting documents are listed below for your retention.

Documents	Drafts	Original Invoice	Bills of lading	Airway Bill	Delivery Orders		
No. of Copies							

We hereby declare and confirm that:

1. the abovementioned documents are authentic and genuine;
2. the trade transaction between the suppliers and ourselves are undertaken independently and there is a genuine transfer of title of goods;
3. we have not obtained financing for the abovementioned bills from any other financial institution.

**Please check appropriate box**

Please debit all charges to our Account No.

Please convert to TR-IF financing for tenor of  days.

Currency of financing (please tick)  SGD  AUD  CAD  EUR  JPY  USD

Others (please specify)

Forward your banker's cheque to our supplier by registered mail.

Contact supplier to collect your banker's cheque by hand.

(Please provide Name and Contact No.)

Remit proceeds to Supplier's Account No.  maintained with

Others (please specify)

We have read the terms and conditions printed overleaf and agree to abide by them.

### Authorised Signature(s) & Company Stamp

Signature

Name

Date

For Bank Use Only	
Exchange Rate	TRF No.
Commission	Interest Rate
Cable/Postage	Maturity Date
Signature verify	Net Amount

### General Terms and Conditions

- We hereby undertake and agree that:
  - the Bank assumes no responsibility for the authenticity or genuineness of documents delivered to the Bank, nor for the quantity, quality, condition, genuineness, identity, title or delivery of the goods to which the documents relate.
  - the Bank shall not be responsible for any act, omission, default, suspension, insolvency or bankruptcy of any correspondent, agent or sub-agent.
  - the Bank shall not be responsible for any delay in remittance or loss in exchange during transmission or in the course of the transaction.
  - the Bank shall not be responsible for loss or delay of any bill of exchange or documents in transit or in the possession of any correspondent, agent or sub-agent.
- We hereby acknowledge our indebtedness to you for the full amount of the loan plus interest at such of your current rates as you may determine applicable (subject to any fluctuations without notice) and confirm that such loan, until repaid, will remain as a continuing liability on our part. We further confirm that notwithstanding anything to the contrary stated herein, this loan remains subject to your overriding right to repayment on demand.
- In consideration of the Bank granting us the TR-IF financing, we hereby hold ourselves responsible for all losses and consequences and agree to indemnify you against all liabilities, losses and expenses that may be incurred by you in connection thereto.
- Unless otherwise stipulated, we agree the number of days for this advance is calculated from the date of acceptance (in respect of bills under Documents against Acceptance) or from the date of invoice (in any other cases) notwithstanding any credit term given by the supplier to us.
- We agree to keep this transaction and the accounts relating thereto separate from any other.