

To: RHB Bank Berhad, Singapore
Application for Trade Discounting "TD"

 Date
Applicant

Name	
Address	
Account No.	Email
Contact Person	Tel No:

Trade Discounting "TD"

TD Reference No.	Amount Financed
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 Date of Creation

 Maturity Date

Invoice No.	Date of Invoice
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Subject to the Continuing Indemnity for the Trade Discounting "TD" duly signed by us dated please proceed to create the TD bill for the abovementioned invoice. We attached herewith the supporting documents for your retention.

Documents Attached: (Please tick where applicable)
 Bill of Exchange in Duplicate Original Invoice/s

 Other documents
 Other documents

We hereby declare that,

1) the abovementioned documents are genuine; 2) the purchaser is not in any way related to us.

Disbursement of proceeds (Please tick where applicable)
 Please credit proceeds of TD to our Account No. with you.

 Please remit proceeds to A/c No. with Bank
 Please remit proceeds by Cashier's Cheque/MEPS to

We authorise you to debit our account for principal outstanding and interest accrued (if any) for the TD on maturity date or on full settlement of the principal amount

Authorised Signatory

 Date

For Bank Use Only

Limit Granted

Outstanding Balance

Plus This Application

Total Outstanding

Approved By

Signature

Staff

Designation

Date