Ref:

RHB Bank

To : RHB Bank Berhad
Singapore

Date :

Application for Trade Discounting "TD"

Applicant's Name Applicant's Address Account No. Tel No. Contact Person:		TRADE DISCOUNTING "TD"	
		TD Reference No.	
		Amount Financed	
		Date of Creation	
		Maturity Date	
Details of Purchaser & Address	Invoice No.	Date of Invoice	Amount

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: (Pls. Tick whichever applicable)

☐ Bill of Exchange in Duplicate

☐ Original Invoice/s

Other documents (pls specify)

☐

☐

We hereby declare that,

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

Disbursement of proceeds (Pls 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	FOR BANK USE ONLY
	Limit Granted :
	Outstanding Balance :
	Plus This Application :
	Total Outstanding :
_____ Authorised Signature (s)	Approved By: Date :