

APPLICATION FOR INVOICE FINANCING

	Date:
To: Mizuho Bank (Malaysia) Berhad	
for invoice financing, subject to the terms ar	lves and Mizuho Bank (Malaysia) Berhad (hereinafter "the Bank") and request an advance and conditions of the Facility Letter and the related Standard Terms and Conditions for Short ted to our representations, warranties and undertaking therein) and the General Terms and
Part A: Customer Information	
Customer Name *	
Company Registration Number *	
Part B: Evidence of Underlying Transa	action enclosed (copy acceptable)
Invoice no. *	
Description of the Goods/Services *	
Evidence of trade (please tick one) *	☐ Bill of Lading ☐ Airway Bill ☐ Delivery Order ☐ Others ()
Part C: Drawdown Instruction	
Facility Letter Reference Number *	
Type of Drawdown *	☐ Import / Purchase ☐ Export / Sales
Drawdown Currency *	□MYR □USD □JPY □EUR □GBP □THD □SGD □AUD □HKD □RMD
Drawdown Amount *	□Others ()
Drawdown Date *	
Financing Period/ Financing Due Date *	□1week □2weeks □1 month □2months □3months □6months □ Financing Due Date ()
Remarks	Note: for export/sales invoice, financing due date is invoice due date
Part D: Instruction for financing proceed	
	eby instruct the Bank to remit drawdown proceeds to our supplier as follows:
Beneficiary Name *	
Beneficiary Bank *	
Beneficiary Bank SWIFT Code *	
Beneficiary Account *	
Country * Purpose Code (for BNM Report) *	
Message to Beneficiary	
Details of charges*	□[OUR] Mizuho charges and other bank charges to be paid by ourselves □[SHA] Mizuho charges to be paid by ourselves and other bank charges to be paid by Beneficiary □[BEN] Mizuho charges and other bank charges to be paid by Beneficiary
□Note: Please tick only where remitt	tance currency differs from drawdown currency:
Remittance currency and amount	
Exchange rate	☐ Board rate ☐ Contract No: () Currency () Exchange rate ()
☐ (For financing export/sales) Please cred	, , , , , , , , , , , , , , , , , , , ,
☐ Other:	
Part E: Instruction on charges and pa	yments
☐ Please debit our Account with the Bank for all charges, fees and payments (including and not limited to principal and interest settlement on financing due date and/or any shortfall in remittance amount compared to drawdown amount).	
Other:	wit diriodity.
Part F: Early Partial/Full Settlement Ir Transaction Reference Number	nstruction (If applicable, please fill up Part A and Part F)
Currency (please tick one)	□MYR □USD □JPY □EUR □GBP □THD □SGD □AUD □HKD □RMD
	Others ()
Amount Date	
Repayment Date Debit Account Number	
DEDIT ACCOUNT MAINING	

Signatory Name

Note: All * items are mandatory fields.

Authorised Signatory/ies (Complete With Company Stamp, wherever applicable)



General Terms and Conditions of Invoice Financing

In consideration of the Bank providing Invoice Financing against the relevant invoice, evidence of delivery namely bill of lading, airway bill, delivery order (applicable for shipment of goods), copy of contract (applicable for provision of services) or any other similar document(s) for the underlying transaction (hereinafter the "Documents"), we hereby agree to the following terms and conditions

- We represent that this application for Invoice Financing arises from: i) trade transactions and transfer of ownership to the goods and/or in respect of the service relating to the production of the goods or any duty payable in respect thereof; or ii) any provision of services relating to our nature of business, on open account, documentary collections or letter of credit payment terms.
- 2. We shall duly submit to the Bank the Invoice Financing form, any other relevant documents and we shall ensure that all applications/ request must reach the Bank at least one (1) Business Day prior to any proposed transactions or Invoice Financing request.
- 3. We acknowledge that the Bank has a prescribed minimum amount for any Invoice Financing and any transaction request shall not be for any Invoice Financing that is below Ringgit Malaysia Ten Thousand (MYR10,000.00) or its equivalent in other currencies.
- 4. For any reimbursement, if we have earlier remitted the payment directly to our supplier as per invoice(s) and as evidenced from the proof of payment as enclosed in this application, the funds derived from this Invoice Financing shall be credited to our account maintained with the Bank or as per instruction in this application form. We acknowledge that notwithstanding any other provision to the contrary, the Bank reserves the right to reject any reimbursement request without giving any reason thereof.
- 5. We acknowledge that notwithstanding any other provision to the contrary, the Bank reserves the right to reject any request for Invoice Financing without giving any reason thereof at the Bank's absolute discretion and the Bank shall not be liable for any losses or damages suffered as a consequence thereof.
- 6. Any early full / partial settlement of our financing prior to maturity will be subject to prior consent from the Bank and break funding cost to be determined by the Bank.
- 7. We hereby confirm that we have not or will not obtain any other financing (including under a lease, hire purchase or factoring agreement) in respect of any of the Documents under this Invoice Financing from any other party.
- 8. We consent to permit the Bank or the Bank's agents or nominees to inspect any of the Documents on one or more occasions in the event of Summary Invoice Listing is submitted for request of financing.
- We agree to fully indemnify the Bank and/or the Bank's agents against all claims, costs (including legal costs on a solicitor-client basis), fees, charges, interests, payments, expenses, liabilities, losses, disbursements, by the Bank or by any agent, correspondent, officer, or employee of or for whom the Bank may be held liable in connection with or arising out of this Invoice Financing.
- 10. For the avoidance of doubt, we confirm that the terms and conditions stated herein and all the Bank's rights conferred herein shall nevertheless apply regardless of the correctness, validity or accuracy of the Documents.
- 11. This Invoice Financing shall be governed and construed in accordance with the laws of Malaysia.
- 12. We shall at all times ensure compliance to all applicable laws and regulations including but not limited to the Foreign Exchange Act (2022), Personal Data Protection Act 2010, Anti-Money Laundering, Anti-Terrorism Financing and Proceeds of Unlawful Activities Act 2001, any applicable sanctions that the Bank will be compelled to follow or any other applicable legislation or rules that may be imposed by any regulatory authority having supervisory functions over the Bank.
- In the event of any disruption to payment or communication systems, or financial markets essential for carrying out the transaction/s under this application and where such disruption is beyond the control of any party, the Bank's obligations herewith shall be suspended until the said disruption event ceases and we confirm that the Bank shall not be liable for any damages or losses arising from said disruption.