

TRADE FINANCE APPLICATION

This application is intended to be completed by the client.

MANDATE INFORMATION:

Mandate Name:

Mandate Email Address:

Phone Number:

Mandate Company Name:

Fee Charging:

APPLICANT INFORMATION:

Applicant Name:

Applicant Address:

INSTRUMENT INFORMATION

Instrument Type:

Face Value:

Term/Days:

Currency:

AT SIGHT

USANCE

ISSUING BANK:

Bank Name:

Bank Address:

SWIFT Code:

BENEFICIARY INFORMATION:

Beneficiary Name:

Beneficiary Address:

RECEIVING BANK:

Bank Name:

Bank Address:

SWIFT Code:

Account Name:

Account Number:

Signature:

Date:

Once complete(d), forward to your assigned representative at the earliest.

PROCEDURES:

- Agree on Pricing and Routing
- Review & Approve Draft
- Submit Supporting Documentation
 - o Client Information Sheet
 - o Trade Finance Application
 - o Company Filing Documentation
 - Articles of Inc/Org
 - Business License/EIN
 - Passport
 - o Verbiage (Fully Completed)
 - DLC (700/710)
 - SBLC / BG (760)
 - RWA Draft (799)
 - PREADVICE (999)
 - o Proforma Invoice (IF APPLICABLE)
- Issue Performance Agreement (TFPA) & Invoice for Payment
 - o Signed TFPA & Invoice Payment required before SWIFT
- SWIFT Instrument to Beneficiary Bank
- Copy of Instrument SWIFT Sent to client

COMMENTS: