

# FACILITY INVOICE

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Invoice No: \_\_\_\_\_  
 Date: \_\_\_\_\_

|                            |                      |                                    |                      |
|----------------------------|----------------------|------------------------------------|----------------------|
| <b>Borrower</b>            | <input type="text"/> | <b>Facility Ref / Agreement No</b> | <input type="text"/> |
| <b>Address</b>             | <input type="text"/> | <b>Facility Type</b>               | <input type="text"/> |
| <b>Attention / Contact</b> | <input type="text"/> | <b>Due Date</b>                    | <input type="text"/> |

**FACILITY STATUS & CALCULATION PERIOD**

|                                |                      |                                  |                      |
|--------------------------------|----------------------|----------------------------------|----------------------|
| <b>Interest Period From</b>    | <input type="text"/> | <b>Interest Period To</b>        | <input type="text"/> |
| <b>Outstanding Principal</b>   | <input type="text"/> | <b>Days in Period</b>            | <input type="text"/> |
| <b>Base Interest Rate</b>      | <input type="text"/> | <b>Margin / Spread</b>           | <input type="text"/> |
| <b>Applicable Rate (Total)</b> | <input type="text"/> | <b>Unused Limit (Commitment)</b> | <input type="text"/> |

**INVOICE BREAKDOWN**

| ITEM / DESCRIPTION OF CHARGES   | AMOUNT               |
|---|----------------------|
| <b>Interest Charge</b><br><small>Calculated on Outstanding Principal for the specified period</small>                                     | <input type="text"/> |
| <b>Commitment Fee</b><br><small>Calculated on the undrawn portion of the credit facility</small>  | <input type="text"/> |
| <b>Principal Repayment (Amortization / Drawdown Settlement)</b><br><small>Scheduled principal repayment due under agreement terms</small> | <input type="text"/> |
| <b>Administrative / Agency / Maintenance Fees</b><br><small>Recurring facility administration fees</small>                                | <input type="text"/> |
| <b>Other Charges</b><br><input type="text"/>  | <input type="text"/> |

**Wire Transfer Instructions:**

**Beneficiary Bank:** \_\_\_\_\_

**ABA / Routing No:** \_\_\_\_\_

**SWIFT / BIC:** \_\_\_\_\_

**Account Name:** \_\_\_\_\_

**Account Number:** \_\_\_\_\_

**Subtotal** \_\_\_\_\_

**Taxes / Levies** \_\_\_\_\_

**Total Amount Due**

Prepared By (Lender Representative)

Acknowledged By (Borrower Representative)

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Authorized Signature

Date: \_\_\_\_\_

Date: \_\_\_\_\_