



TRADE FINANCE

CREDIT FACILITY INVOICE

Invoice Number: _____

Date of Issue: _____

Due Date: _____

Credit Facility Ref: _____

Letter of Credit Ref: _____

Associated Bill of Lading: _____

FINANCIER / ISSUER

BORROWER / OBLIGOR

FACILITY DETAILS

FACILITY TYPE	DRAWDOWN DATE	MATURITY DATE	BASE RATE / MARGIN	CURRENCY

INVOICE BREAKDOWN

DESCRIPTION OF CHARGES / DRAWDOWN COMPONENTS	AMOUNT
Principal Drawdown Amount	
Accrued Interest Charges	
Arrangement / Facility Fee	
Commitment / Utilization Fee	
Amendment / Handling Fee	
Other Trade Finance Charges	

Subtotal (Fees & Charges): _____

Total Principal Due: _____

Total Amount Due:

SETTLEMENT / SETTLEMENT WIRE INSTRUCTIONS

Beneficiary Bank:

SWIFT / BIC:

IBAN / Account No:

Account Name:

Payment Reference:

Authorized Signature (Financier)

Date

Acknowledged & Confirmed (Borrower)

Date