

CREDIT INVOICE

Invoice No:

Date:

Due Date:

LENDER / CREDITOR

BORROWER / DEBTOR

FACILITY AGREEMENT REF

FACILITY LIMIT

INTEREST PERIOD

OUTSTANDING PRINCIPAL

BASE RATE (E.G., SOFR)

MARGIN %

Subtotal:

Fees / Other
Charges:

Total Due:

SETTLEMENT INSTRUCTIONS

Beneficiary Bank:

SWIFT / BIC:

Account Name:

IBAN / Account No:

Payment Reference:

Routing Transit No:

AUTHORIZED SIGNATORY (LENDER)

Date: _____

ACKNOWLEDGMENT OF DEBT (BORROWER)

Date: _____