

INVOICE

Invoice No:
Date:
Due Date:
Facility Ref:

BORROWER

BILLING PERIOD

Period Start:
Period End:
Interest Days:

FACILITY SUMMARY

TOTAL COMMITMENT
DRAWN AMOUNT
UNDRAWN AMOUNT
BASE RATE / MARGIN

Interest Charge (on Drawn Amount)

Commitment Fee (on Undrawn Amount)

Utilization Fee

Agency / Administrative Fee

Subtotal

Tax / VAT

Total Due

WIRE PAYMENT INSTRUCTIONS

Beneficiary Bank:

Routing / Sort:

Account No:

SWIFT / BIC:

IBAN:

AUTHORIZED REPRESENTATIVE