



# CREDIT LINE INVOICE

Secured Facility Drawdown & Fees

## LENDER / ISSUER

Institution \_\_\_\_\_  
 Address \_\_\_\_\_  
 City/State/Zip \_\_\_\_\_  
 Contact \_\_\_\_\_

## BORROWER / DEBTOR

Company Name \_\_\_\_\_  
 Facility Agreement Ref \_\_\_\_\_  
 Invoice Date \_\_\_\_\_  
 Payment Due Date \_\_\_\_\_

### SECURED CREDIT LINE STATUS OVERVIEW

Total Credit Limit \_\_\_\_\_  
 Outstanding Principal \_\_\_\_\_  
 Collateral Value \_\_\_\_\_  
 LTV Ratio (%) \_\_\_\_\_

ITEM DESCRIPTION	BASE AMOUNT	RATE / FACTOR	AMOUNT DUE

Subtotal \_\_\_\_\_  
 Interest/Fees Accrued \_\_\_\_\_  
**Total Amount Due** \_\_\_\_\_

### REMITTANCE & WIRE TRANSFER INSTRUCTIONS

Beneficiary Bank

Swift Code / BIC

Account Name

Routing Number

Account / IBAN

Reference Code

---

Prepared By (Lender Agent Signature)

\_\_\_\_\_

Date

---

Acknowledged By (Borrower Representative)

\_\_\_\_\_

Date