



# IMPORT: TRADE FINANCE APPLICATION

To: Office/Branch:  Date:

Re: Importation of:

Supplier's Name:

Supplier's Address:

Carrying Vessel:

Bill of Lading Date:  Date of Arrival:  Estimated Date of Shipment:   
(if Post shipment) (if Pre shipment)

Invoice Number:  Date of Invoice:  CCY:  Amount:

I/We hereby request Bank of South Pacific Limited ("Bank") to finance the above import Trade transaction ("Transaction") to the extent of  % of the invoice value.

CCY:  Amount:  For a period of  Days Maturity Date:

Funds are to be disbursed as follows: (Please tick one only)

Pay Drawing under Letter of Credit number:

Pay Documentary Collection number:

Credited to my/our Bank Local/Foreign Currency Account number   
(only if payment has already been effected by me/us)

Pay to Supplier (See above) Account Details:

Bank Name:

Bank Address:

(If finance required in Local Currency)

Converted at the Bank's Telegraphic Transfer Selling Rate of Exchange for the currency concerned on day finance is provided.

Delivered under the Bank's Forward Exchange Contract number:

In consideration of the Bank providing finance in the amount and for the Transaction and period specified above ("Financed Amount"), I/we undertake to pay the Bank the Financed Amount, together with interest thereon at the rate of  % per annum, plus all applicable bank and Government fees and charges (all together, the "Debt") upon the maturity date of this facility specified above ("Maturity Date").

In the event that I/we am/are unable to pay the Bank the Debt on the Maturity Date, the Bank is hereby authorised to debit any of my/our Bank account(s) with the amount of Debt. Where the Financed Amount or any other part of the Debt is in a foreign currency, the Bank will convert it to Local Currency on the Maturity Date at the Bank's prevailing rate of exchange for the sale of that currency. Interest on any resulting overdraft(s) will be charged to me/us at the Bank's highest prevailing overdraft rate.

I/We also hereby authorise the Bank to debit my/our Bank account(s) with any applicable government charges and taxes either monthly in arrears or upon the Maturity Date.

If I/we wish to rollover the Debt at the Maturity date, I/we acknowledge and agree that I/we must provide the Bank with a written request to that effect by no later than 5:00pm on the business day immediately preceding the Maturity Date. If I/we do not make such a request, I/we acknowledge and agree that my/our Bank account(s) may be debited on the Maturity Date with the entire amount of the Debt. The Bank may, in its absolute discretion, accept or refuse any request from me/us to roll over the Debt.

Any reference to Bank of South Pacific Limited/Bank/BSP may be a reference to Bank of South Pacific Limited, any of its branches in Fiji, Solomon Islands or Cook Islands or its subsidiaries in Samoa, Tonga or Vanuatu jointly or severally.

I/we acknowledge and agree that I/we must produce all documentation requested by the Bank before it will consider this application.

### Maturity Instructions:

Debit my/our Bank Local/Foreign Currency Account number:

Converted at Bank's Telegraphic Transfer Selling Rate of Exchange for the currency concerned on maturity date.

Delivered under Bank's Forward Exchange Contract number:

Signed for and on behalf of:

(Name of individual/s, company, partnership or firm).

**Note:** (Signatures to be in accordance with current authorities held by the Bank).

Signature:

Name:

Signature:

Name: