



Date:

Dear Sirs

Open Account Trade Financing Application Form

Amount	0.00				
Term					
Due Date					
Buyer(s)					
We enclose herewith the following documents for which please discount under our Open Account Trading facility.					
Documents Attached:	No. of Copies	Documents Attached:	No. of Copies	Documents Attached:	No. of Copies
Draft	0	Delivery Orders	0	Air Waybills	0
Commercial Invoices	0	Bill of Lading	0	Others:	0

Covering Merchandise:

We hereby declare and confirm:

1. The above-mentioned documents are authentic and genuine
2. The buyer is not related to our company in any way
3. This application is being made within 21 days of relevant invoice / transport document date
4. We have not obtained financing for the above-mentioned bill(s) from any other financial institution

Please credit funds to

- ☐ SGD Current Account No. _____
- ☐ ACU Account No. _____

On due date of the bill or upon receipt of proceeds which we undertake to advise you, whichever is earlier, please debit our Account No. _____ being repayment of such bill.

Yours faithfully

 Please sign here
--

Authorised signatory(ies) and Co.'s stamp

All your discounting/disbursement charges are for our account.