

Application for a Pre-shipment Buyer Loan

To: ☐ HSBC Bank Australia Ltd
☐ The Hongkong and Shanghai Banking Corporation, Sydney Branch

For Bank Use Only

Loan No.

Due Date

D	D	M	M	Y	Y	Y	Y
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This is an application for the trade service(s) specified below. Please select the trade service(s) you require, complete the required information and provide any instructions related to the trade service(s).

New Application for Pre-shipment Buyer Loan

2.1 Borrower Name *(the Customer)*

2.2 Borrower Address

2.3 Name of Contact Person

2.4 Borrower Tel/Email

2.5 Import Account Number *(if known)*

3.1 Loan Currency

4.1 Pro-forma / Invoice No.

3.2 Loan Amount

4.2 Documents Attached

☐ Pro-forma ☐ Accepted Purchase Order

5.1 Loan Tenor

 days

5.2 Due Date

D	D	M	M	Y	Y	Y	Y
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Payment Instruction for the Buyer Loan

6.1 Proceeds Disposal

- ☐ Direct payment out of the proceeds of the Loan to the supplier via Telegraphic Transfer
☐ When permitted to the Customer Account *(number provided in 6.4)* Attached is a copy of receipt / payment of the goods.
☐ Other

6.2 Supplier Name

6.3 Supplier Address

6.4 Supplier / Payment Account No.

6.5 Supplier Bank *(Name and Address)*

6.6 Payment Value Date

D	D	M	M	Y	Y	Y	Y
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6.7 Intermediary Bank *(if any)*

6.8 Additional Funds

Additional funds to cover the remittance to be sent to the supplier may be debited from Account No. and BSB No.

7. Goods / Services / Utility Description

8. Exchange <input type="checkbox"/> Convert at Bank's spot rate <input type="checkbox"/> Under Forward Contract No. <input style="width: 150px;" type="text"/> <input type="checkbox"/> Exchange rate agreed with Treasury <input style="width: 150px;" type="text"/> Date: <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> Dealer Name or reference <input style="width: 150px;" type="text"/>	9. Charges and Interest For all relevant charges and interest: <input type="checkbox"/> Deduct from loan proceeds <input type="checkbox"/> Debit borrower account number for Charges Debit account and BSB number <input style="width: 100px;" type="text"/> <input style="width: 50px;" type="text"/> for Interest Debit account and BSB number <input style="width: 100px;" type="text"/> <input style="width: 50px;" type="text"/>
10. At Maturity <input type="checkbox"/> Debit our Account No <input style="width: 250px;" type="text"/> BSB number <input style="width: 50px;" type="text"/> <input type="checkbox"/> Grant a Post-shipment Buyer Loan with a tenor of <input style="width: 50px;" type="text"/> days on 100% of the relevant Invoice amount based on the Invoice and related transport document(s), which shall be submitted by us, to HSBC on receipt of the goods and shall include the Pre-shipment Loan reference number provided by HSBC. Proceeds of the Post-shipment Loan, if granted by the Bank, will be used to repay the Pre-shipment Buyer Loan in full together with interest and charges.	
11. Other Instructions <div style="border: 1px solid black; height: 40px; width: 100%;"></div> <p>We refer to HSBC's Standard Trade Terms (as amended from time to time) which can be accessed, read and printed by the Customer at/from www.gbm.hsbc.com/gtrfstt or alternatively the Customer can request a copy from its Relationship Manager (the Standard Trade Terms).</p> <p>This application incorporates and is subject to the Standard Trade Terms as though they were set out in full in this application, and together they form an important agreement.</p> <p>By signing this application the Customer:</p> <ul style="list-style-type: none"> irrevocably requests HSBC to provide the above trade service(s) in accordance with the instructions in this application; and confirms that it has read and understood the Standard Trade Terms and agrees that this application incorporates the Standard Trade Terms and that the Standard Trade Terms applies to the above requested trade service(s). <p>Signed for and on behalf of the Customer:</p> <div style="border: 1px solid black; height: 100px; width: 100%; margin-top: 10px;"></div> <p>Authorised Signatories and Company Stamp <i>(if applicable)</i></p>	