

Explanatory Notes – Application For Import Financing

No	Field	Field Description
1	Date	Date of submission of application.
2	Applicant	The company which is applying for financing.
3	Post-shipment Financing/ Payable Invoice Financing	Select this option if you require Direct Bills Receivable Purchase (DBRP) financing.
4	Post-shipment financing under DBS Import Letter of Credit/ Inward Documentary Collection	Select this option if you call for Trust Receipt (TR) or Bills Receivable Purchase (BRP) financing.
5	Pre-shipment financing against purchase order/ import contract or pro-forma invoice from seller/ supplier	Select this option if you are the importer and no transport documents e.g. Bills of Lading, Delivery order etc are submitted along with the application form. We term this as “pre-shipment financing”.
6	Freight Loan financing under DBS Import Letter of Credit/ Inward Documentary Collection	Select this option if you require financing for payment of freight, which the goods could be purchased under Letter of Credit issued by DBS or a Documentary Collection handled by us.
7	For the benefit of a 3 rd party	<ul style="list-style-type: none"> • Fill in this section only if an applicant wishes to use its existing import financing facility (TR/ BRP/ DBRP) with DBS to apply for an import financing for the benefit of a 3rd party. • Please note that such transactions will be subjected to approval and more documents may be required from you. • Please inform your Relationship Manager of such requirements prior to submitting the application form.
8	Bill Amount	The currency and amount you would like DBS to finance.
9	Brief Description & quantity of goods	Description of the goods to be financed and also its quantities
10	Financing Currency	The currency which you want the loan to be in. It usually should be of the same currency of the loan facility granted.
	Financing Period	The tenor of the financing period. The maximum should fall back

	(days) Forward Contract No	to the tenor granted under the facility. If the bill currency and the loan currency are different, an exchange rate is required. If you have contracted a rate with our dealer, please indicate the contract number.
11	Documents Attached	List down the documents you have submitted to us together with the application as well as the number of copies.
12	Disbursement Instruction	<ul style="list-style-type: none"> • Select one of the modes of payment you would like the funds to be remitted to your supplier/ seller. • If you are applying for Post-shipment Financing under DBS Import Letter of Credit/ Inward Documentary Collection (namely TR or BRP), you are not required to fill in the information. • This section is mandatory for Post-shipment Financing/Payable Invoice Financing (DBRP), Pre-shipment Financing and Freight Loan Financing. • For funds to be remitted by electronic transmission (i.e. telegraphic transfer), you are required to provide us information of the name and address of supplier, your supplier's reference and as well as the name of the supplier's bank and their bank account number. • For funds to be remitted via cashier's order/ draft, you are required to provide name and address of the supplier. • For funds to be credited to your account, please inform your Relationship Manager of such requirements prior to submitting the application form as this is by special arrangement only.
13	Please debit all charges to our account no	Indicate the account number you like us to debit the handling charges.
14	Settlement Instruction	<ul style="list-style-type: none"> • Please indicate the account number you would like us to debit the loan amount plus interest on due date. • If no specific account number is indicated, we will proceed to debit your account with us which is denominated in the same currency as the financing currency.
15	Authorised Signature(s) and Company Stamp	Please sign according to the signing mandate given to the Bank. Affix Company Stamp only if the company stamp is part of your signing mandate.