

Explanatory Notes – Application for Export Pre-shipment & Open Account Post-shipment Financing

No	Field	Field Description
1	Date	Date of submission of application.
2	Applicant	The company which is applying for financing.
3	Pre-shipment Financing against Letter of Credit	Select this option if you require Loan Packing Credit against your export LC (LPC).
4	Pre-shipment Financing against purchase order/ export contract or proforma invoice from buyer/ purchaser under open account basis	Select this option if you require Loan Packing Credit against your purchase order/ export contract or proforma invoice under open account basis (LPC).
5	Post-shipment Financing under Open Account basis	Select this option if you require Bills Receivable Discounted (BRD) or Bills Receivable Sales (BRS) financing.
6	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 export financing facility (LPC/BRD/BRS) with DBS to apply for an export 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.
7	Bill Amount	The currency and amount you would like DBS to finance.
8	Brief Description & quantity of goods	Description of the goods to be financed and also its quantities.
9	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 (days)	The tenor of the financing period. The maximum should fall back to the tenor granted under the facility.
	Forward Contract No	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.
10	Documents	List down the documents you have submitted to us together with

	Attached	the application as well as the number of copies.
11	Disbursement Instruction	Select a mode which you would like the funds to be credited to you.
12	Bank Charges	<ul style="list-style-type: none"> • Indicate the account number you like us to debit the handling charges. • It can be a different account from the account which the funds is to be credited.
13	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.
14	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.