

**APPLICATION FOR DIRECT BILLS RECEIVABLE PURCHASED / FREIGHT LOAN FINANCING**

To: DBS Bank Ltd., Australia Branch ("Bank")  
 Tel: (+61 2) 8823 9300

Date:

Applicant (Name & Address) :  Contact party for this application & confirmation of FX rate: Name : _____ Tel No.: _____ Fax No.: _____					Please select:  Direct BRP financing (without import LC / Collection Documents) Freight Loan financing: Related Import LC / IC Ref: _____				
For the benefit of a 3rd party (Name & Address)					Bill Amount (currency & amount):				
Brief Description & Quantity of Goods :					Financing Currency: _____  Financing Period (days): _____  Forward Contract No: _____				
Documents Attached	Invoice	Bill of Lading	Airway Bill	Delivery Orders					
No. of copies									

In consideration of the Bank granting to us the financing as indicated above, we hereby agree to all the conditions stipulated below. We confirm that all necessary documents evidencing the transaction as required by you are enclosed herewith and further agree that you are entitled to require us to provide more documents as and when necessary.

We have read, understood and hereby agree to the Terms and Conditions for Application For Direct Bills Receivable Purchased / Freight Loan Financing (the "Application") (copies available at www.dbs.com/au) and fully authorize the Bank to proceed with the provision of the service. We also understand and agree that, acting reasonably, the Bank may modify the terms and conditions of the Application with reasonable notice.

This Application may be executed in counterparts, each of which will be an original and which together constitute the same document.

If we have accepted the terms of this Application, including the documents referenced in this Application (including the General Banking Terms and Conditions and the Australia Jurisdiction Schedule), through electronically signing this Application or other applicable document, we shall immediately upon our request, deliver to the Bank a confirmation of our acceptance of such terms. Such confirmation shall be in form and substance satisfactory to the Bank. We irrevocably authorise the Bank to carry out our obligations in this paragraph in our name and on our behalf.

**DISBURSEMENT INSTRUCTION :-**

To remit proceeds directly to supplier by \_\_\_\_\_ electronic transmission \_\_\_\_\_ cashier's order / draft

Name & Address of Supplier: \_\_\_\_\_

To Quote Their Ref.: \_\_\_\_\_

Banker & A/C No (electronic transmission only): \_\_\_\_\_

To credit our account number \_\_\_\_\_ with you (by arrangement only)

Others (specify) \_\_\_\_\_

Please debit all charges to our account no. \_\_\_\_\_

**SETTLEMENT INSTRUCTION :-**

On maturity of the financing, you are authorised to debit our account no. \_\_\_\_\_

Authorised Signature \_\_\_\_\_  
 Name of Authorised Signatory: \_\_\_\_\_  
 Date: \_\_\_\_\_

Authorised Signature \_\_\_\_\_  
 Name of Authorised Signatory: \_\_\_\_\_  
 Date: \_\_\_\_\_

\* Delete whichever is not applicable