



# Trade Advance Request

Facsimile to: Commonwealth Bank of Australia

Fax number: 1300 654 113

Date of request:

I/We hereby request the Bank to provide a Trade Advance to us as follows:

Currency  Amount  To fall due  or  days

1. Settlement of Documentary Credit/Collection number

2. Credit our Commonwealth Bank  Currency account number

Using Exchange rate  (if applicable)

Dealer name/FX Contract number

3. If the related Trade transaction is on Open Account terms:

Remit	Currency	Amount	Using Exchange rate (if applicable)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Dealer name/FX Contract number

To Beneficiary Name

Beneficiary Address   
 State Postcode

At Bank  Branch

Account Number  Details of Payment (Invoice number etc)

4. Maturity settlement instructions

Debit our Commonwealth Bank  Currency account number

Use Forward Exchange Contract

5. Other instructions



**If your settlement or rollover instructions are not received by 5:00pm (AEST) the day before the due date, we will debit your account on the maturity date in settlement. If any foreign exchange is required, we will debit your account using the current spot rate on the maturity date in settlement.**

For and on behalf of:

ABN/ARBN/ACN

I/We declare that the details as shown on this form are complete and correct.

Full given name

Full given name

Signature

Signature

(Signatures to be in accordance with current Bank authorities)