



Trade Advance

☐ **New Drawdown Request**☐ **Settlement Instructions** (must be provided by 5pm business day prior to maturity date)Date of request Email to tradeadvance@cba.com.au

Section 1 – New Drawdown Request

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

Currency Amount Maturity date or for a period of days.

Proceeds are to be disbursed (select (✓) one option below):

☐ Settlement of Documentary Credit/Collection number ☐ Credit our CBA account (currency) number

If payment has already been made to your supplier OR payment is yet to be made to your supplier, please advise the date(s) of payment in the "Other Instructions" field in Section 3 of this application form.

☐ Remit proceeds as belowCurrency Amount Using Exchange rate (if applicable) Dealer name/FX Contract number Beneficiary name Beneficiary Address State Postcode Bank Branch Account number Details of Payment (Invoice Number etc.)

Section 2 – Settlement instructions (provided by 5pm business day prior to maturity date)

Trade Advance Reference No. Due date

Select (✓) one option below

☐ Debit our CBA account (currency) number for principal and interest.Using exchange rate (if applicable) Dealer name/FX Contract number ☐ Rollover this loan to new maturity date or for a term of days interest and charges due are to be debited to our CBA account (Currency) number ☐ Partial payment of currency Amount debited to our CBA account (currency) number Using exchange rate (if applicable) Dealer name/FX Contract number ☐ Rollover the remaining balance to maturity date or for a term of days.

For roll over requests where the total finance term will exceed the maximum approved finance tenor, please provide commercial reasons. Roll over request is subject to bank approval.

Section 3 – Acknowledgement

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 relevant exchange rate* on the maturity date in settlement.

For and on behalf of:

ABN/ARBN/ACN

I/We confirm:

- The details as shown on this form are complete and correct
- This is a genuine trade transaction
- The requested finance term is in line with the normal cash cycle of our business
- This transaction has not been previously financed (excluding any rollover requests)

Full given name

Signature

Date

X

Full given name

Signature

Date

X

(Signatures to be in accordance with current Bank authorities)

* When we provide a foreign exchange service to you for the conversion of one currency to another currency, we will apply the following exchange rate to the transaction (unless otherwise negotiated with the Bank):

Where one of the currencies to be exchanged in your transaction includes Australian dollars (AUD), the exchange rate applied will be as quoted by the Bank on <https://www.commbank.com.au/personal/international/foreign-exchange-rates.html> with reference to:

- 'Send International Money Transfer' if your transaction involves you selling AUD and buying a foreign currency, or
- 'Receive International Money Transfer' if your transaction involves you buying AUD and selling a foreign currency.

Where none of the currencies in your transaction includes AUD, please refer to the 'Foreign Exchange Calculator' located at the above URL.

Please note that fees and charges may apply to a foreign exchange conversion. Any applicable fees and charges will be set out in the 'Standard fees and charges for international payments and travel funds' available on the Bank's website detailed above.