

CREDIT LINE FOR TRADE FINANCE
1. Basic information

Required amount, currency

Required loan period

2. Information about the borrower

Company name

Date of registration

Legal address

Actual address

Phone number

Email address

2.1. Guide/owners/contact persons

Name, surname

Position

Phone number

Email address

Name, surname

Position

Phone number

Email address

Name, surname

Position

Phone number

Email address

2.2. Main business areas
3. Trade description

Product name, a brief description:

Storage conditions

- Maximum storage time _____
- Special storage requirements _____

Commodity markets (realization):

Main competitors:

4. Product suppliers

Suppliers (name, address, work experience with suppliers):

1.

2.

3.

4.

Delivery conditions

Payment terms with suppliers

 prepaid deferred payment
 letter of credit

 In the application contract with suppliers
 (copy)

 Yes No

5. Commodity buyers

Commodity buyers (name, address, work experience with the buyer):

- 1.
- 2.
- 3.
- 4.

Delivery conditions

Payment terms with customers

-
- prepaid
-
- deferred payment
-
-
- letter of credit

In the application contract with customers
(copy)

-
- Yes
-
- No

6. Information about the scheme of transportation of goods

Place of shipment

Place of delivery

Type of transport

Number of days in transit

The carrier (freight forwarder)

Warehouse (name, address)

Import of goods is governed by the

-
- Quotas
-
-
- Permissions
-
-
- Licenses
-
-
- Import duties and excise tax

Cargo insurance

-
- Yes
-
- No

The insurer:

The independent expert to verify the
quality/quantity of goods

-
- Yes
-
- No

The expert name:

7. Information about collateral/pledge

Goods in stock/in path

-
- Yes
-
- No

Buyers obligations to pay for the goods
(name of debtors)

-
- Yes
-
- No

- 1.
- 2.
- 3.
- 4.

8. Information on the financial position of the client

Bank accounts (name of bank)

Loans in banks (name of bank)

Turnover for the previous year

USD

EUR

Turnover for the current year

USD

EUR

(post)

(signature)

/ (name, surname)

/ (date)

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