

# Application - Finance for Imports

To:

Date

Re: Importation of

From

Per

Bill of lading dated

Invoice value (include currency)

I/We hereby request the Bank to finance the above trade transaction to the extent of

for a period of  days.

Utilising such finance to: (delete whichever is not applicable)

a) Pay

To

**OR**

b) pay documentary collection number IFC

For

received from the Bank

**OR**

c) pay drawing under import letter of credit number

For

In consideration of your Bank providing finance for the period requested, I/we engage to provide you with the necessary funds in repayment at maturity, or any earlier date so advised by you, converted at your rate of exchange for the sale of  (currency) ruling at the time funds are received by you. I/We hereby authorise you to debit my/our account with all bank charges and interest payable on this finance facility which shall be at the

rate of  % per annum. I/We further authorise the Bank to debit my/our account with any applicable government charges including Financial Institutions Duty, Debits Tax and stamp duty. The Bank may debit such government charges to my/our account either monthly in arrears or upon maturity of the facility, at the election of the Bank.

In the event that I/we are not able to provide you with the necessary funds when requested as foresaid, you are hereby authorised at your discretion to debit the amount of the necessary funds required to my/our account with your bank. Interest on any debt resulting shall be at the prevalent rate charged or chargeable by the bank to other customers on like Account.

### Privacy Statement

We collect personal information from you to process your application, provide you with your product or service, and manage your product or service. We may disclose your personal information to other members of the Westpac Group, anyone we engage to do something on our behalf, and other organisations that assist us with our business. Our privacy policy, available at [westpac.com.au](http://westpac.com.au) or by calling 132 032, contains information about how we handle your personal information, including how to access your information, seek corrections and make complaints.

**Note:** Execution of these instructions should be made in terms of existing authorities held by the Bank.  
In the case of a company, partnership or firm, they should be executed as above.

**Note:** In order for Westpac to meet its regulatory and compliance obligations, transactions may be delayed, blocked or refused where we have reasonable grounds to believe that they breach relevant laws or sanctions or where we need to obtain further information to assist our compliance process. Where transactions are delayed, blocked, frozen or refused, Westpac and its correspondents are not liable for any loss you suffer. You must not initiate or conduct a transaction that may be in breach of relevant laws or sanctions. We may from time to time require additional information from you. Where legally obliged to do so, we will disclose the information gathered.

Signed for and on behalf of (Name of company, partnership or firm)

Signature

Name

Signature

Name