

Export Transaction Financing - EPS Project Summary

Transaction Number: _____ **Date:** _____

- Project Summary Pre-Shipment to: ___ Beneficiary ___ Supplier(s) ___ FF ___ Other
- Seller / Exporter _____
- Buyer / Importer _____
- Supplier / Manufacturer _____
- Freight Forwarder _____
- Cargo Carrier _____
- LC Issuing Bank _____
- LC Advising Bank _____
- Assignee of Proceeds _____
- LC Negotiating Bank _____
- Transaction Manager _____

Document Track:	Element	Detail
1. Buyer's Purchase Order to Seller	No _____	\$ _____
2. Seller's Proforma Invoice to Buyer	No _____	\$ _____
3. Seller's Letter of Credit Instructions to Buyer	Date _____	\$ _____
4. Buyer's Letter of Credit to Seller/Beneficiary	LC _____	\$ _____
5. Advising Bank's Letter of Credit Advice	LC Adv _____	\$ _____
6. Seller's Purchase Order to Supplier	No _____	\$ _____
7. Seller's ETF Application	No _____	Date _____
8. Seller's working capital requirement	No _____	\$ _____
9. Supplier's Proforma Invoice to Seller	No _____	\$ _____
10. Freight Forwarder's Proforma Invoice to Seller	No _____	\$ _____
11. Seller's Export Working Capital Required	Days _____	\$ _____
12. ETF Principle -- Markup	_____ %Mon x _____ Mons	\$ _____
13. Assignment of Proceeds To _____		\$ _____
14..Blank	_____	
15. Blank	_____	

Distribution of Funds- Estimate:	Amount USD	Method of Payment
16..ETF to Supplier(s)	\$ _____	___ Direct ___ DLC ___ SLC ___ GTC
17. ETF to Freight Forwarder / Carrier	\$ _____	___ Direct ___ DLC ___ SLC ___ GTC
18. ETF to Seller / Beneficiary	\$ _____	___ Direct ___ DLC ___ SLC ___ GTC
19. Seller/Beneficiary Draft Amount	\$ _____	___ Direct
20. Assignment of Proceeds	\$ _____	___ Direct
21. ETF to InterNetLC.com	\$ _____	___ Direct