

Export Transaction Financing™ - Supplier Information Sheet (ESS)

Information is used to support Export Transaction Financing.

Supplier: _____ Date: _____

For Company: _____ ILC Ref: _____

Contact Name: _____

Contact: Tel: _____ Fax: _____ Email: _____

Company Name: _____

Company Address: _____

Company Wire Instructions for Payment:

Account Name: _____

Account No: _____

Bank Name: _____

Bank Address: _____

Bank Trans No: _____ SWIFT No. _____

Bank Contact: Tel: _____ Fax: _____ Email: _____

Export Transaction Financing For: _____

ETF Contact Name: _____ Tel: _____

Transaction Ref: _____

Description of Goods and/or services provided:

Terms of Sale: _____

Terms and Schedule of Payment by ETF:

Remarks:

Name: _____