

Export Transaction Financing - EPI Payment Instructions

Transaction Number: \_\_\_\_\_

Date: \_\_\_\_\_

**Distribution of Funds:**

**Amount USD**

**Direct / LC / SLC / GTC Instructions**

1. ETF to Supplier	\$ _____	___ Direct ___ DLC ___ SLC ___ GTC
2. ETF to Freight Forwarder or Carrier	\$ _____	___ Direct ___ DLC ___ SLC ___ GTC
3. ETF to Seller / Beneficiary	\$ _____	___ Direct ___ DLC ___ SLC ___ GTC
4. Seller/Beneficiary Draft Amount	\$ _____	___ Direct
5. Assignment of Proceeds to ETF	\$ _____	___ Direct
6. ETF to InterNetLC.com	\$ _____	___ Direct

**A. TO Supplier:** \_\_\_\_\_

Distribution Timing .....  
 Type of Payment ..... \_\_\_ Direct \_\_\_ DLC \_\_\_ SLC \_\_\_ GT C  
 Currency&Amount (est)  
 Account Name .....  
 Account Number .....  
 Bank Name .....  
 Bank Address .....  
 Bank ABA .....  
 Bank SWIFT .....  
 Payment Reference ...

**D. TO Assignee of Proceeds:** \_\_\_\_\_

Distribution Timing .....  
 Type of Payment ..... \_\_\_ Direct  
 Currency&Amount(est)  
 Account Name .....  
 Account Number .....  
 Bank Name .....  
 Bank Address .....  
 Bank ABA .....  
 Bank SWIFT .....  
 Payment Reference ...

**B. TO Seller / Beneficiary:** \_\_\_\_\_

Distribution Timing .....  
 Type of Payment ..... \_\_\_ Direct \_\_\_ DLC \_\_\_ SLC \_\_\_ GT C  
 Currency&Amount(est)  
 Account Name .....  
 Account Number .....  
 Bank Name .....  
 Bank Address .....  
 Bank ABA .....  
 Bank SWIFT .....  
 Payment Reference ...

**E. TO InterNetLC:** \_\_\_\_\_

Distribution Timing .....  
 Type of Payment ..... \_\_\_ Direct  
 Currency&Amount(est)  
 Account Name .....  
 Account Number .....  
 Bank Name .....  
 Bank Address .....  
 Bank ABA .....  
 Bank SWIFT .....  
 Payment Reference ...

**C. TO FF or Carrier:** \_\_\_\_\_

Distribution Timing .....  
 Type of Payment ..... \_\_\_ Direct \_\_\_ DLC \_\_\_ SLC \_\_\_ GT C  
 Currency&Amount(est)  
 Account Name .....  
 Account Number .....  
 Bank Name .....  
 Bank Address .....  
 Bank ABA .....  
 Bank SWIFT .....  
 Payment Reference ...

**F. TO Other:** \_\_\_\_\_

Distribution Timing .....  
 Type of Payment ..... \_\_\_ Direct \_\_\_ DLC \_\_\_ SLC \_\_\_ GT C  
 Currency&Amount(est)  
 Account Name .....  
 Account Number .....  
 Bank Name .....  
 Bank Address .....  
 Bank ABA .....  
 Bank SWIFT .....  
 Payment Reference ...