

**Credit Line Application  
(trade finance)**

\_\_\_\_/\_\_\_\_/20\_\_\_\_

Complete IN BLOCK CAPITALS

Approved by Board of JSC "Rietumu Banka", minutes No 22, June 15, 2011

Customer \_\_\_\_\_  
(Company name)

Registration No. \_\_\_\_\_ Date of incorporation \_\_\_\_ / \_\_\_\_ / \_\_\_\_\_

Legal address \_\_\_\_\_

Correspondence address \_\_\_\_\_

Phone, Fax \_\_\_\_\_ E-mail \_\_\_\_\_

Account in JSC "Rietumu Banka" **LV** \_\_\_\_ **RTMB** \_\_\_\_\_  No

Main business areas \_\_\_\_\_

Number of employees \_\_\_\_\_

**Company Management**

**Contact Persons** (including authorised representatives):

**1** Name, surname \_\_\_\_\_

Position \_\_\_\_\_

Phone, fax \_\_\_\_\_ E-mail \_\_\_\_\_

Address \_\_\_\_\_

**2** Name, surname \_\_\_\_\_

Position \_\_\_\_\_

Phone, fax \_\_\_\_\_ E-mail \_\_\_\_\_

Address \_\_\_\_\_

**3** Name, surname \_\_\_\_\_

Position \_\_\_\_\_

Phone, fax \_\_\_\_\_ E-mail \_\_\_\_\_

Address \_\_\_\_\_

**Credit line amount** \_\_\_\_\_

**Credit line term** \_\_\_\_\_

**Trade Transaction Description**

Brief discription of the financed commodity

Commodity \_\_\_\_\_

Main markets \_\_\_\_\_

Market share \_\_\_\_\_

Major competitors \_\_\_\_\_

**Shipping Scheme Description**

Dispach point \_\_\_\_\_

Delivery point \_\_\_\_\_

Transport type \_\_\_\_\_

Days in transit \_\_\_\_\_

Carrier name \_\_\_\_\_

Storage point (warehouse name and address) \_\_\_\_\_

Cargo insurance

Yes (name of insurance company) \_\_\_\_\_

No

Do you call an independent expert for verifying the quality/quantity of the commodity

Yes (if yes, expert name) \_\_\_\_\_

No

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**Commodity Suppliers**

Name and address

**1**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**2**

\_\_\_\_\_

\_\_\_\_\_

**3**

\_\_\_\_\_

\_\_\_\_\_

Period of operational experience

\_\_\_ years \_\_\_ months

\_\_\_ years \_\_\_ months

\_\_\_ years \_\_\_ months

Payment terms

prepayment

deferred payment

letter of credit

Terms of delivery

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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**Commodity Buyers**

Name and address

**1**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**2**

\_\_\_\_\_

\_\_\_\_\_

**3**

\_\_\_\_\_

\_\_\_\_\_

Period of operational experience

\_\_\_ years \_\_\_ months

\_\_\_ years \_\_\_ months

\_\_\_ years \_\_\_ months

Payment terms

prepayment

deferred payment

letter of credit

Terms of purchase

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Collateral:**

Commodities in warehouse/in transit

Buyer's obligations to pay for commodities (name and address of the debtor(s))

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Real estate (address, assessed value, description)

**1** Address, description \_\_\_\_\_ Value \_\_\_\_\_

\_\_\_\_\_

**2** Address, description \_\_\_\_\_ Value \_\_\_\_\_

\_\_\_\_\_

**3** Address, description \_\_\_\_\_ Value \_\_\_\_\_

\_\_\_\_\_

Other \_\_\_\_\_

\_\_\_\_\_

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**Financial Information of the Customer**

Accounts in other banks (name and address)

_____	_____
_____	_____
_____	_____

Credit facilities in other banks (name and address)

_____	_____
_____	_____
_____	_____

Last year turnover: \_\_\_\_\_  USD  EUR

Current year turnover: \_\_\_\_\_  USD  EUR

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Please consider granting a credit line facility to our company. We hereby confirm that the provided information is accurate.

**Customer** \_\_\_\_\_ **X** \_\_\_\_\_  
(Name, surname) (Signature)

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**List of Attachments:**

- |  |   |
|--|---|
| <input type="checkbox"/> Copies of contracts for the delivery of goods with sellers and buyers | <input type="checkbox"/> Business plan and plan of sales for the next 6 - 12 months |
| <input type="checkbox"/> Copy of warehousing/ transportation agreement                         | <input type="checkbox"/> Balance and profit and loss calculation for previous year  |
| <input type="checkbox"/> Operating balance and profit and loss calculation for this year       |   |