



# DISCOUNT APPLICATION

To:

EXPORT – IMPORT BANK OF TRINIDAD & TOBAGO LIMITED  
30 QUEEN'S PARK WEST,  
PORT OF SPAIN, TRINIDAD, WEST INDIES

We hereby apply to the Export – Import Bank of Trinidad and Tobago Limited for discount of the below mentioned export bill dated ..... drawn on .....

This bill matures on ..... and the proceeds are payable through .....

The value of the bill is

We enclose the following documentation in support of our application:

- (a) *Copy of Draft*
- (b) *Invoice*
- (c) *Copy of Bill of Lading/Airway Bill*
- (d) *Copy of Marine Insurance Certificate*
- (e) *Bank assignment Form in triplicate duly acknowledged by our bankers.*
- (f) *Signed Bill of Exchange*

We undertake that the credit documents that serve the basis for the disbursement requested will not be transferred or pledged as a guarantee in favour of third parties and that any information pertinent to this transaction shall be made available to **EXIMBANK** immediately on request.

We certify that there is no material fact or which we are aware that would affect your decision on discounting of this bill and agree to pay any additional interest that will result from delays in settlement after the maturity date of the bill.

Yours faithfully,

.....  
**Managing Director/  
General Manager**

**COMPANY NAME:** \_\_\_\_\_

**ADDRESS:** \_\_\_\_\_

\_\_\_\_\_

**COMPANY STAMP:**