

In terms of our aggregate trade facility agreement (facility agreement), we give you notice that we wish to make a drawing under the short term trade finance sub-facility. Please complete your details and return to Bank of Queensland Limited (Bank) by email to tradeoperations@boq.com.au

Date

Company Name

Nominated Bank Account

1. Beneficiary

Name

Bank Name

Message

Account Number/IBAN

Street Address & Country

Bank Address & Country

BSB/SWIFT Code

2. Payment and Trade Finance details

TT Currency	<input type="text"/>	Trade Finance Currency	<input type="text"/>
TT Amount	<input type="text"/>	Trade Finance Amount	<input type="text"/>
Exchange Rate	<input type="text"/>	Trade Finance Tenor/Date	<input type="text"/>
AUD Equivalent	<input type="text"/>	Supplier Name	<input type="text"/>
Dealer Ref	<input type="text"/>	Invoice Date	<input type="text"/>
		Finance Type	<input type="checkbox"/> Import <input type="checkbox"/> Export

3. Confirmation

I/We acknowledge, confirm, authorise and agree in respect of the Telegraphic Transfer:

- That upon requesting a telegraphic transfer, the Bank is not liable for any consequences arising from any circumstances whatever beyond its control; and
- That the Bank will debit my/our account nominated above with the AUD equivalent amount of the telegraphic transfer (if an Australian dollar account) or the Foreign amount of the telegraphic transfer (if a foreign currency account), plus any associated transactional costs incurred in initiating the transfer.
- By requesting this transaction you accept you are liable for any and all losses which may arise from it. It is your responsibility to ensure the details of the recipient of the funds is correct. BOQ does not match, verify or check the account names and numbers and relies solely on the account number details to process payments. If you have any suspicion at all that the transaction or its destination are not genuine please contact your nearest branch or the BOQ customer centre before making the transaction.

Some scams involve you being requested to attend a branch or transfer money in a manner that would not ordinarily occur. You should be particularly aware of transferring money at the instruction of people over the telephone. BOQ will not be liable for any fraud in connection with the transaction.

Do not provide your personal, credit card or online banking account details to anyone over the phone and unless the caller is a trusted and verified source. If you aren't sure then disconnect the call.

You have requested the issue of a telegraphic transfer and accept that the bank is not liable for any consequences arising from any circumstances whatsoever beyond its control. The Bank may use a correspondent bank to make the payment you have requested. The Bank may receive a commission from the correspondent bank based on a number of factors. The correspondent bank may charge fees in making the payment to the beneficiary's account. Those fees will be deducted by the correspondent bank from the funds available to the beneficiary.

Please be advised that your details will be disclosed to the nominated overseas bank/beneficiary & other external institutions required to effectuate the transaction (which may include Swift -Society for Worldwide Interbank Financial Telecommunications) where required or permitted by law. You acknowledge and agree that any disclosure of personal information by the bank pursuant to this transaction does not breach the confidentiality and privacy obligations of the bank to you.

Important; if I'm acting as attorney, I declare that I am duly constituted attorney of the principal. I have not at any time since the power of attorney was signed, received notice of reflection of the power. I further declare that the power has not been revoked due to a declaration of bankruptcy on my behalf. To the best of my knowledge and belief, the power is still in force and has not been revoked.

I/We acknowledge, confirm, authorise and agree in respect of the trade finance transaction:

- did not receive any advice from the Bank or any employee of the Bank in relation to this drawdown
- the Bank recommends that we obtain independent legal and financial advice before giving this request notice
- each representation and warranty contained in the facility agreement is taken to be repeated upon presentation of this request notice;
- a term which has a defined meaning in the facility agreement has the same meaning when used in this request notice; and
- any request made under this request notice is subject to your approval
- Confirm that the amount to be transmitted is Currency Amount

Signature 1

Full Name

Date

Signature 2

Full Name

Date