



Fiji Development Bank

Financing your future

Application for Export Credit Facility (For New & Existing Clients)

1. Borrower/Exporter

Company Name		
Name and Title of Contact person		Telephone Number
Business Postal Address		Facsimile Number/or E-mail Address

2. Legal Form of Business:

(Tick whichever is applicable)

Sole Trader	<input type="checkbox"/>	Partnership	<input type="checkbox"/>	Ltd. Liability Co.	<input type="checkbox"/>	Co-operative	<input type="checkbox"/>
--------------------	--------------------------	--------------------	--------------------------	---------------------------	--------------------------	---------------------	--------------------------

3. Current Equity:

Authorised Capital: F\$	Paid Up Capital: F\$
----------------------------	-------------------------

4. List of Shareholders and Details of Shares Held:

If the borrowing is for a Partnership or a Limited Liability Company, please provide the following details:

NO	Name of Partners or Shareholders	Occupation	Date of Birth	% Shares Held
1			/ /	
2			/ /	
3			/ /	
4			/ /	
5			/ /	

5. Do you have any existing Account with FDB Yes No

6. Other Borrowings Outside FDB:

(Please attached recent Bank Statement)

Financing Institution			
Type of Facility:			
Date Approved:			
Amount Approved:			
Debt Balance & Limit: <i>(whichever is higher)</i> As At:			
Arrears:			
Repayment:			
Term:			
Interest Rate			
Securities:			

7. Deposit Accounts held with Commercial Banks

Bank:	Balance:	Type Deposit:
Bank:	Balance:	Type Deposit:

8. Loan Information: FDB

Loan Amount: \$	Term of Loan: <input type="checkbox"/> 30 days <input type="checkbox"/> 60 days <input type="checkbox"/> 90 days <input type="checkbox"/> 120 days <input type="checkbox"/> 180days
-----------------	--

9. Transaction Information

Products/Goods/Services to be exported (description):		
Estimated Total Export Sales to be supported by this Loan: \$ _____		
Purpose of this Loan:		
Principal Countries of Export:		
Date Shipment Required:		
Please estimate the number of jobs to be supported by this Loan:	# of existing jobs maintained:	# of additional jobs created:
Will Letters of Credit be issued under this Loan?		

10. Payment (Export Proceeds)

Proposed Method of Payment:
Banks in Fiji through which payment is to be effected:
Account Number in which funds will be Deposited:

11. Products Details

(Describe the products or services you export and Name of suppliers)

Product/Service Description	Name of Suppliers

12. Market Aspects & Future Plans

a) Is your market growing? Yes No

13. Statement of Assets and Liabilities of Borrowing Entity: (As at _____)

Liabilities		Assets	
Current Liabilities		Current Assets	
Bank Overdraft		Cash at Bank	
Trade Creditors		Debtors	
Taxation		Stock in Trade	
Total Current Liabilities		Total Current Assets	
Term Liabilities		Fixed Assets	
FDB Loan		Investments	
Home Loan		Land & Building	
Other Banks Loan		Machinery/ Equipment	
		Furniture & Fittings	
Total Term Liabilities		Total Fixed Assets	
Total Liabilities		Total Assets	
Surplus			
Total		Total	
Securities to be offered for this Loan and Estimated value			

14. Last 12 months Export Data (Please attached evidence of these exports and Bank Statement for proceeds received)

Date	Invoice #	Customer	Country	Total Foreign Currency	Total FJD	Proceeds received (Yes or No)

Declaration (Tick the appropriate box →)	Yes	No
Are you/or any of your company directors/shareholders an Undischarged Bankrupt, under Official Receiving Order or has assigned total personal or business estate for the benefit of creditors? If Yes, give details in the space below:		

Have you /or any directors/shareholders of the company been involved in a company that was liquidated or under Receivership? If Yes, give details in the space below:		
Has any application for any loan to any bank ever been declined? If Yes, give details in the space below:		

I/We certify that the information contained in this application and in all continuation sheets attached is true, accurate and complete in every particular.	
You are authorized herewith to request any information you may require regarding my/our accounts and financial arrangements with my/our Bankers or other financial Institution or my/our creditors.	
Applicant/(s) Signature: Date:	Common Seal (For Applicant Company)

15. For Bank Official Use

Date Received		Account Number	
File Number		Application Fee Payable	
Receipt Number		PVA No.	