



FACILITY REQUEST

Terms defined and the rules of interpretation in the SMEs' Terms and Conditions and the Working Capital Financing Facility Terms and Conditions have the same meaning and effect in this Facility Request unless a different meaning is ascribed to it here.

The terms in this Facility Request shall be read together with the terms of the SMEs' Terms and Conditions. The terms of the SMEs' Terms and Conditions shall apply to this Facility Request as if set out herein mutatis mutandis .

For the avoidance of doubt, the terms of the SMEs' Terms and Conditions shall continue to apply to us in our dealings through the Platform and our Account.

Facility ID :	20932
Name of SME : IMPEX MARINE (S) PTE LTD	UEN: 1900089G
Type of Facility Application: Invoice Finacing AR(Disclosed) Invoice Finacing AR(No Disclosed) Purchase Order Financing Working Capital Financing	
Late Payment Fee:	1.00% of outstanding installment due
Tenure Offered:	3 (Months)
Interest Rate (per month):	2.50%, calculated per day basis
Interest Structure*:	Declining Balance
Tenure of Facility:	The Facility shall be repaid by us in accordance with the Schedule annexed.
Funded Amount:	S\$ 80,000.00
Funding Fee::	3.2100% of the Funded Amount (Inclusive of GST)