



# Trade Loan – **Settlement Advice**

TOMORROW BEGINS TODAY



Royal Bank  
of Scotland

Once your Loan is live, you will receive email confirmation and then be able to see details of the transaction with your advice letter.

To view this in the Trade Portal, please follow the below steps:

Log into the Trade Finance Portal.

On your home screen, there is a section called 'Notifications' which will display all of your transactions that have been released by the Bank.

Click the 'Instrument ID' to view more details.

### Notifications

Show:  Status:  Read/Unread  Show **5** 10 20 of 1

Date & Time	Instrument ID	Reference	Instrument Type	Transaction	Party	CCY	Amount	Status	Vendor ID
29 Sep 2023...	TRATRL1000083...	1234512345	Trade Loan Drawdown...	Issue		GBP	1,000.00	Processed b...	

Click 'Issue' – this will give you a summary of your transaction:

### Instruments: Trade Loan Drawdown Request: Current Terms Summary

**Trade Loan Drawdown Request - TRATRL10000831NP - (Active)** Repayment Instruction Create Message Close

Instrument Amount	Available Amount	Equivalent Amount	Other Party
GBP 1,000.00	GBP 1,000.00	GBP 1,000.00	
Reference Number	Issue Date	Maturity Date	
1234512345	29 Sep 2023	02 Oct 2023	

### Transactions Show 10 20 30

Transaction Status	Transaction	CCY	Amount	Status	Download Terms	Reference	Time Instrument
<input checked="" type="radio"/> 29 Sep 2023	Issue	GBP	1,000.00	Processed by B...			

## Trade Loan Drawdown Request - TRATRL10000831NP - - (Processed by Bank)

### 1. Transaction Summary

Trans. Status Date	Currency	Amount	Margin (%)	Cost Of Funds (%) at drawdown (subject to variation)
29 Sep 2023	GBP	1,000.00	0	4.5

### 2. Documents

Click on any of the links below to view documents generated for this transaction.

[Settlement Advice](#)

### 3. Commissions & Charges

Charge Type	CCY	Amount	Settlement Method	Account No.
Trade Loan Drawdown Fee	GBP	50.00	Customer Account	154796-54762012

### 4. Terms Summary

Instrument Amount	Available Amount	Equivalent Amount
GBP 1,000.00	GBP 1,000.00	GBP 1,000.00
Issue Date	Maturity Date	
29 Sep 2023	02 Oct 2023	

### Section Shortcuts

- 1. Transaction Summary
- 2. Documents
- 3. Commissions & Charges
- 4. Terms Summary

### Quick Links

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### Loan Terms

### Loan Type

**Open Account/Working Capital Finance**

### Reference Number

**1234512345**

### Borrower Details

From here, to view your Advice letter, please click 'Settlement Advice'

Example of Advice letter below:



NatWest

Trade Services  
3rd Floor, 1 Spinningfields Square  
Manchester, M3 3AP  
Tel: 0345 026 0236  
Email:  
Trade.Services@natwest.com  
Swift: NWBKGB20TFP

September 29, 2023

Re: Our Advance No.: TRATRL10000831NP  
Amount of Settlement: GBP 1,000.00  
Your Reference: 1234512345

We have credited your account number XXXXXXXXXXXX2012 for GBP 950.00 value September 29, 2023, as follows:

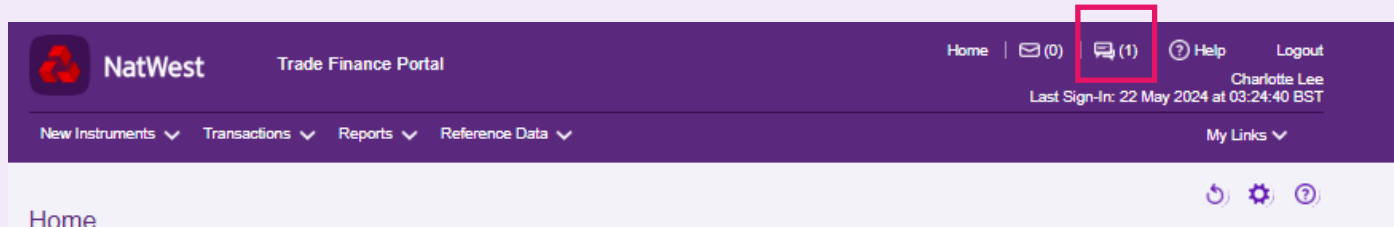
<u>Description</u>	<u>Currency</u>	<u>Amount</u>
<b>Principal Pounds Sterling</b> Advance Principal	GBP	1,000.00
<b>Total Principal Pounds Sterling</b>	<b>GBP</b>	<b><u>1,000.00</u></b>
<b>Fees/Charges Pounds Sterling</b> Trade Loan Drawdown Fee	GBP	-50.00
<b>Total Fees/Charges Pounds Sterling</b>	<b>GBP</b>	<b><u>-50.00</u></b>
<b>Final Total Pounds Sterling</b>	<b>GBP</b>	<b><u>950.00</u></b>

Currency	Amount	Created	Days	Details	Maturity (DDMMYY)	Finance Rate
GBP	1,000.00	29Sep23	3	at fixed maturity	02Oct23	4.5%

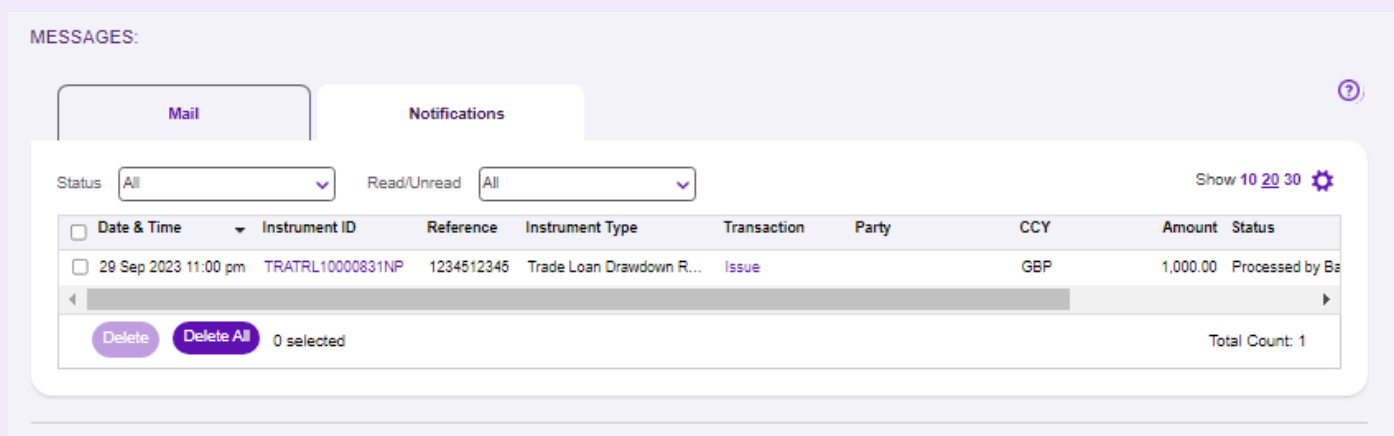
Unless otherwise instructed herein, all correspondence and enquiries regarding this transaction should be directed to our Trade Service Centre. Please indicate our reference number in all your correspondence.

This document is computer-generated and requires no signature.

Alternatively, you can click on highlighted icon below:



Find the transaction reference below and click “Issue”:



Then click on Settlement Advice:

**Trade Loan Drawdown Request - TRATRL10000831NP - - (Processed by Bank)**

### 1. Transaction Summary

Trans. Status Date	Currency	Amount	Margin (%)	Cost Of Funds (%) at drawdown (subject to variation)
29 Sep 2023	GBP	1,000.00	0	4.5

### 2. Documents

Click on any of the links below to view documents generated for this transaction.

[Settlement Advice](#)

### 3. Commissions & Charges

Charge Type	CCY	Amount	Settlement Method	Account No.
Trade Loan Drawdown Fee	GBP	50.00	Customer Account	154796-54762012

### 4. Terms Summary

Instrument Amount	Available Amount	Equivalent Amount
GBP 1,000.00	GBP 1,000.00	GBP 1,000.00
Issue Date	Maturity Date	
29 Sep 2023	02 Oct 2023	

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