

Trade Loan – Settlement Advice





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.

how: Near Li	d	Status:	All	~	Read/Unread	All	~		Show <u>5</u> 10 20 of 1 📫
Date & 👻	Instrument ID	Reference	Instrument Type	Transaction	n Party	CCY	Amount	Status	/endor ID
29 Sep 2023	TRATRL1000083	1234512345	Trade Loan Drawdow	Issue		GB	P 1,000.00	Processed b	

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

Instruments: Trade Loan Drav	wdown Request: Cur	rent Term	ns Summary		O
Trade Loan Drawdown Request - 1	RATRL10000831NP - (A	ctive)		Repayment Instruction	Create Message Close
Instrument Amount GBP 1,000.00	Available Amount GBP 1,000.00	E	quivalent Amount BP 1,000.00	Other Party	
Reference Number 1234512345	Issue Date 29 Sep 2023	M 02	aturity Date 2 Oct 2023		
Transactions					Show 10 20 <u>30</u>
Transaction Status Transaction Date 9 9 29 Sep 2023 Issue	GBP	Amount State	Download Terms	Reference Time	Instrument
4					

1. Transaction Summary	~	Section Shortcuts	~
Trans. Status DateCurrencyAmountMargin (%)Cost Of Funds (%) at drawdown (subject to variation)29 Sep 2023GBP1,000.0004.5		 Transaction Summary Documents Commissions & Charges Terms Summary 	
2. Documents	~		
Click on any of the links below to view documents generated for this transaction.		Quick Links	~
Settlement Advice		Collapse All Hide Tips Back To Top	
3. Commissions & Charges	~		
Charge Type CCY Amount Settlement Method Account No.		Copy Instrument	
Trade Loan Drawdown Fee GBP 50.00 Customer Account 154796-54762012		View Terms As Entered	
4. Terms Summary	~	Close	
Instrument AmountAvailable AmountEquivalent AmountGBP 1,000.00GBP 1,000.00GBP 1,000.00			
Issue Date Maturity Date			
Loan Terms Loan Type			
Open Account/Working Ca	pital Fi	nance	
Reference Number			
1234512345			
Borrower Details			

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

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



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 XXXXXXXXXX2012 for GBP 950.00 value September 29, 2023, as follows:

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

Currency	Amount	Created	Days	Details	Maturity (DDMMMYY)	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:

NatWest Trade Finance Portal	Home 🖸 (0) Last S	, 🗐 (1) gn-In: 22 M	Help Logout Charlotte Lee ay 2024 at 03:24:40 BST
New Instruments 🗸 Transactions 🗸 Reports 🗸 Reference Data 🗸			My Links 🗸
Home			5) 🗱 🕖

Find the transaction reference below and click "Issue":

Mail		Notifications						
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🗌 Date & Time 🛛 👻	Instrument ID	Reference	Instrument Type	Transaction	Party	CCY	Amount	Status
29 Sep 2023 11:00 pm	TRATRL10000831NP	1234512345	Trade Loan Drawdown R	Issue		GBP	1,000.00	Processed by I
(1
Delete Delete Al	0 selected						Tot	al Count: 1

Then click on Settlement Advice:

1. Transaction Summa	ry					~	Section Shortcuts	
Frans. Status Date Curr	ency	Amount	Margin (%)	Cost Of Funds (%) at d	rawdown (subject to variation)		1. Transaction Summary	
29 Sep 2023 GBF		1,000.00	0	4.5			2. Documents	
							3. Commissions & Charges	
							4. Terms Summary	
2. Documents						~		
Click on any of the links beli	ow to view	v documen	ts generated for this	stransaction			Quick Links	
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Settlement Advice							Collapse All	
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 Commissions & Cha 	rges					~	Hide Hps Back To Top	
3. Commissions & Cha Charge Type	rges	Amount	Settlement Method	Account No.		~	Hide Hps Back To Top Copy Instrument	
3. Commissions & Cha Charge Type Trade Loan Drawdown Fee	CCY GBP	Amount 50.00	Settlement Method Customer Account	Account No. 154796-54762012		~	Hide Hps Back To Top Copy Instrument View Terms As Entered	
3. Commissions & Cha Charge Type Trade Loan Drawdown Fee	CCY GBP	Amount 50.00	Settlement Method Customer Account	Account No. 154796-54762012		~	Hide Hps Back To Top Copy Instrument View Terms As Entered	
3. Commissions & Cha Charge Type Trade Loan Drawdown Fee I. Terms Summary	CCY GBP	Amount 50.00	Settlement Method Customer Account	Account No. 154796-54762012		~	Filde Tips Back To Top Copy Instrument View Terms As Entered Close	
3. Commissions & Cha Charge Type Trade Loan Drawdown Fee 4. Terms Summary	CCY GBP	Amount 50.00	Settlement Method Customer Account	Account No. 154796-54762012		~	Hide Hps Back To Top Copy Instrument View Terms As Entered Close	
Commissions & Cha Charge Type Trade Loan Drawdown Fee Terms Summary	CCY GBP	Amount 50.00	Settlement Method Customer Account	Account No. 154796-54762012	Equivalent Amount	~	Hide Hps Back To Top Copy Instrument View Terms As Entered Close	
3. Commissions & Cha Charge Type Trade Loan Drawdown Fee 4. Terms Summary nstrument Amount GBP 1,000.00	CCY / GBP /	Amount 50.00 iilable Amo P 1,000.00	Settlement Method Customer Account	Account No. 154796-54762012	Equivalent Amount GBP 1,000.00	~	Hide Hps Back To Top Copy Instrument View Terms As Entered Close	
3. Commissions & Cha Charge Type Trade Loan Drawdown Fee 4. Terms Summary	CCY . GBP i Avai GBF	Amount 50.00 iilable Amoo P 1,000.00 turity Date	Settlement Method Customer Account unt	Account No. 154796-54762012	Equivalent Amount GBP 1,000.00	~	Hide Hps Back To Top Copy Instrument View Terms As Entered Close	