Trade Loan – Settlement Advice

Tomorrow Begins Today

Ulster Bank

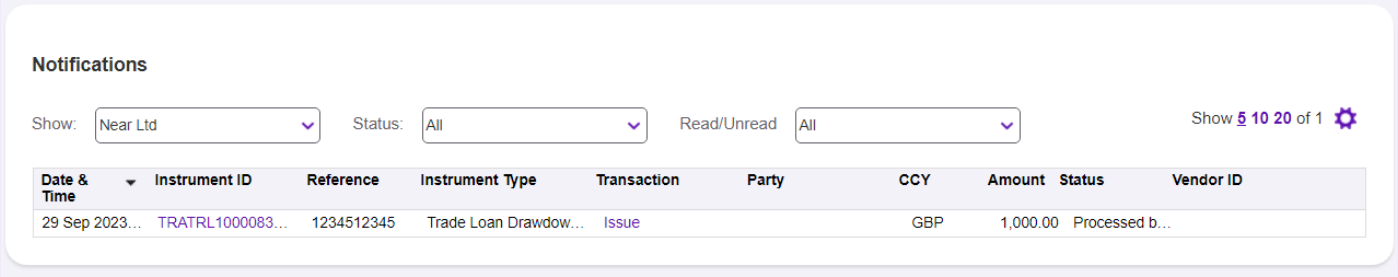
Once your Loan is live, you will receive email confirmation and then be able to see details of the transaction with your advice letter.

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

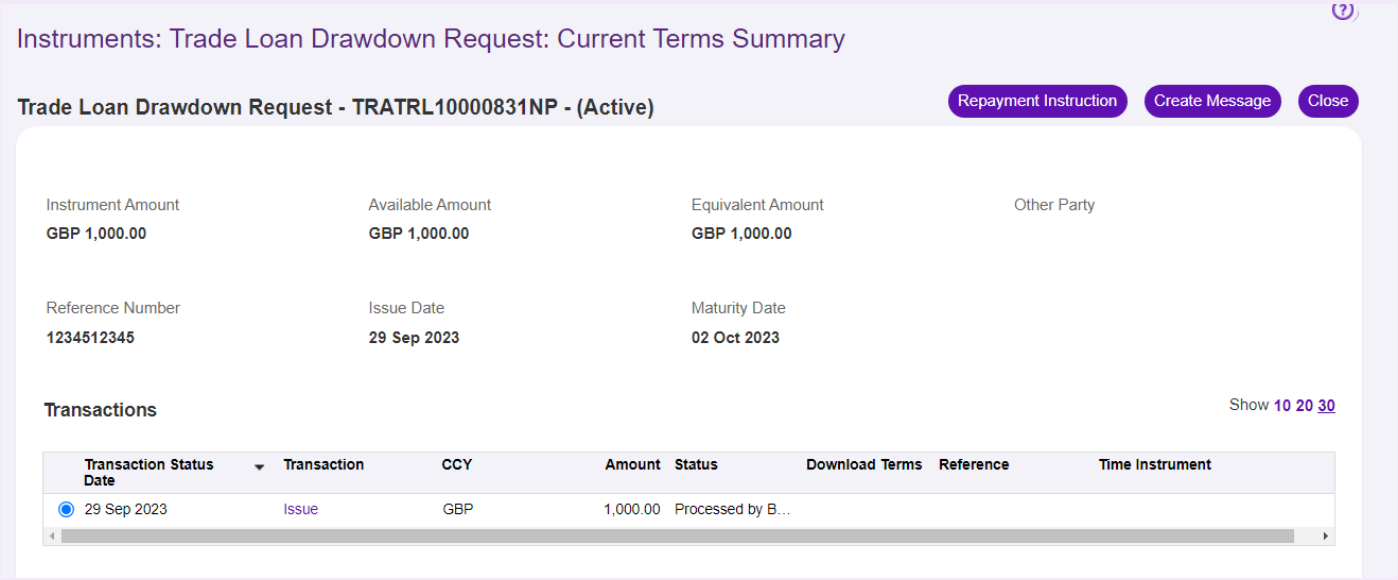
Log into the Trade Finance Portal.

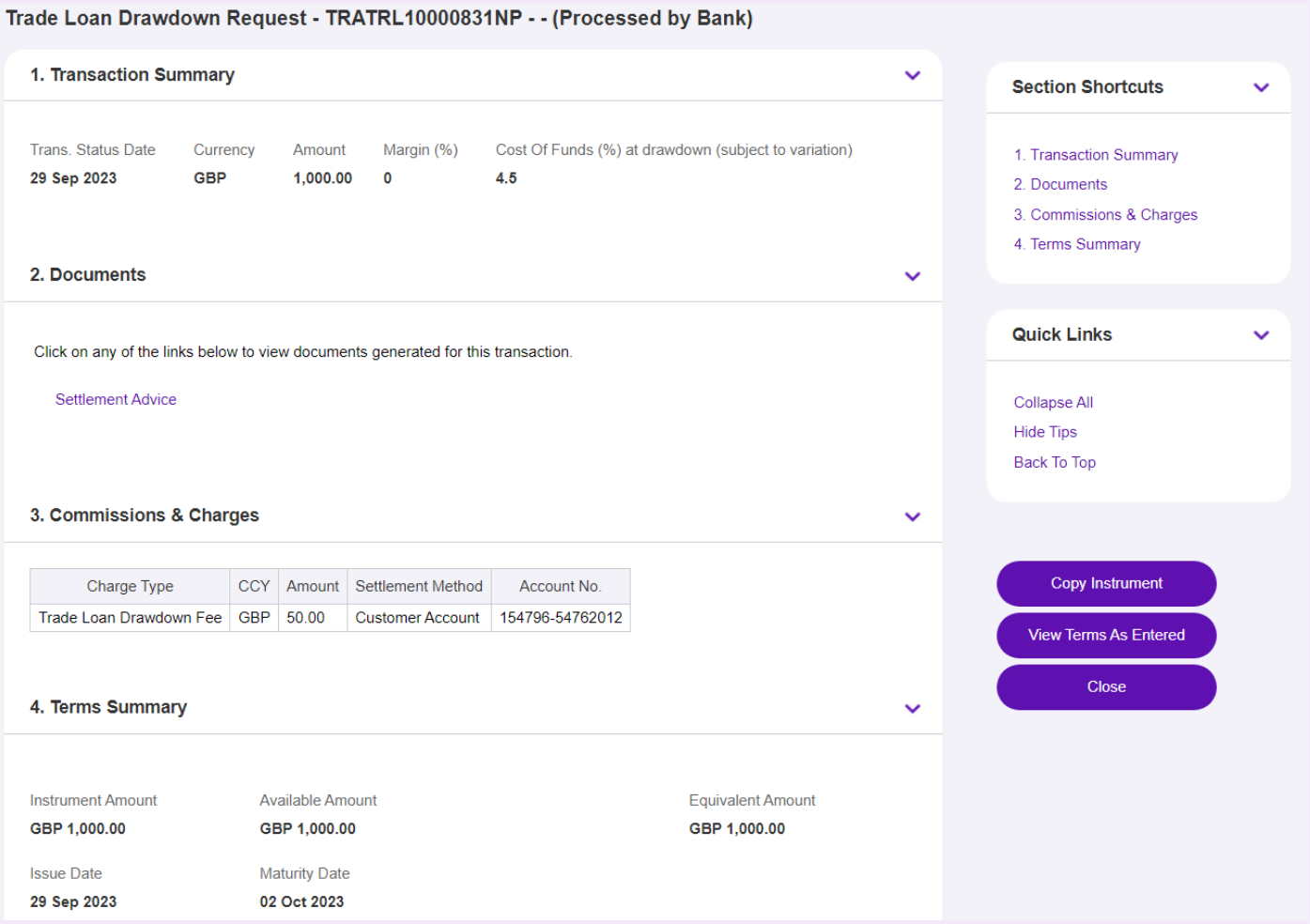
On your home screen, there is a section called ‘Notifications’ which will display all of your transactions that have been released by the Bank.

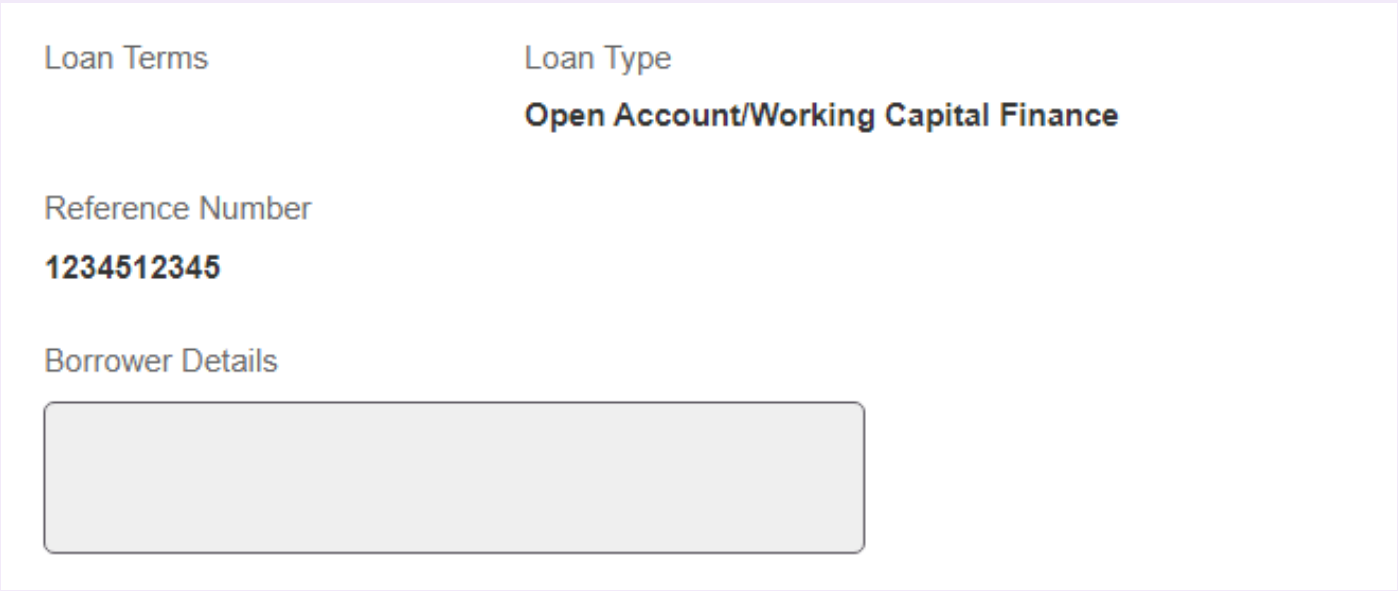
Click the ‘Instrument ID’ to view more details.



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







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 XXXXXXXXXXX2012 for GBP 950.00 value September 29, 2023, as follows:

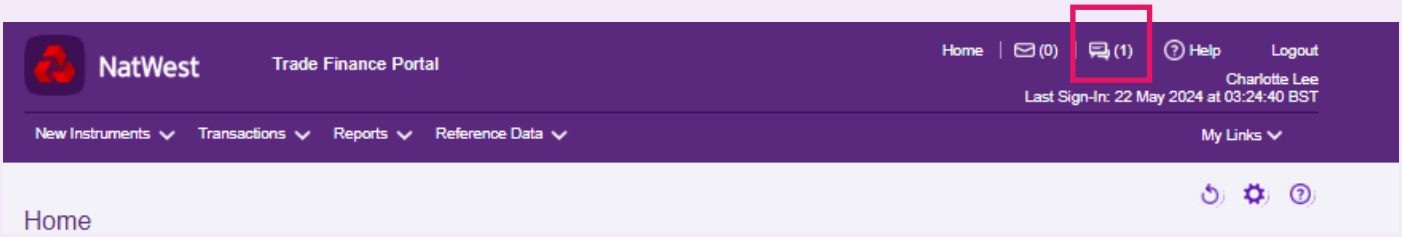
Description	Currency	Amount
Principal Pounds Sterling		
Advance Principal	GBP	1,000.00
Total Principal Pounds Sterling	**GBP**	**1,000.00**
Fees/Charges Pounds Sterling		
Trade Loan Drawdown Fee	GBP	-50.00
Total Fees/Charges Pounds Sterling	**GBP**	**-50.00**
Final Total Pounds Sterling	**GBP**	**950.00**

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

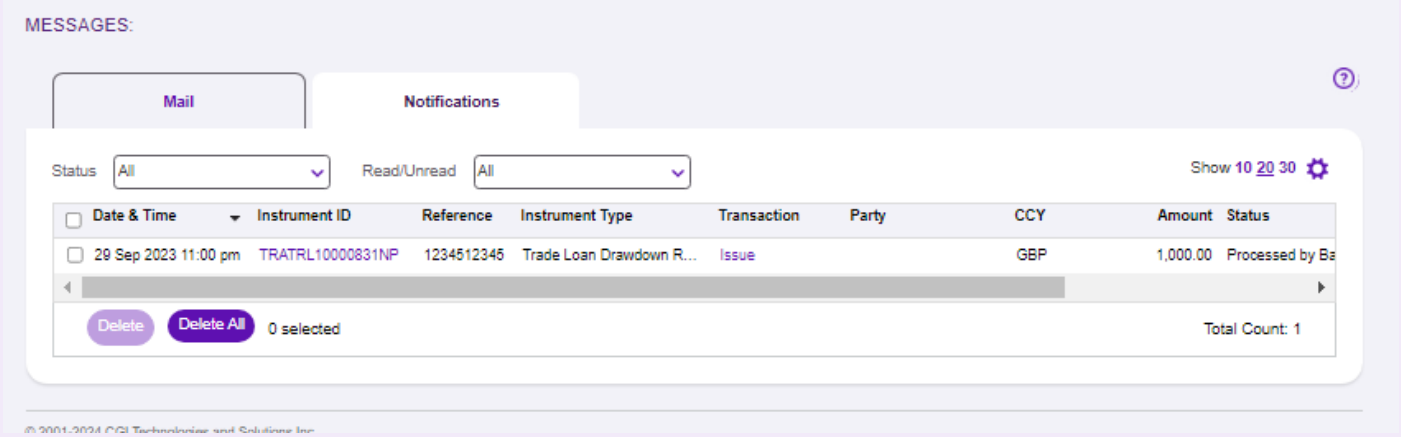
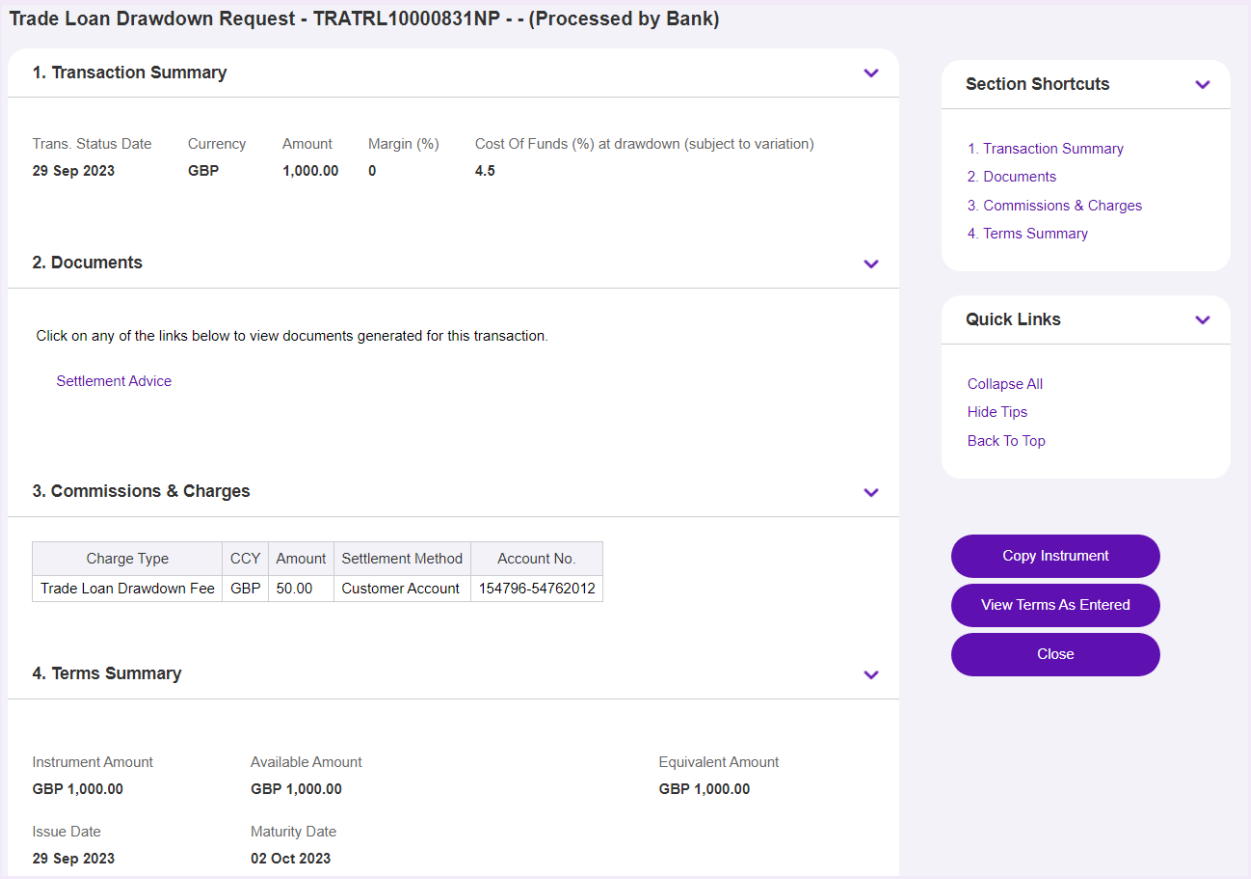
Unless otherwise instructed herein, all correspondence and enquiries regarding this transaction should be directed to our Trade Service Centre. Please indicate our reference number in all your correspondence.

This document is computer-generated and requires no signature.

Alternatively, you can click on highlighted icon below:



Find the transaction reference below and click “Issue”:



Then click on Settlement Advice: