



Australia and New Zealand Banking Group Limited ABN 11 005 357 522

Documentary Letter of Credit Application

To:

Australia and New Zealand Banking Group Limited ('ANZ')
International Trade Services Shanghai Branch
22/F Raffles city, 268 Xizang Middle Road,
Shanghai 200001 P.R. China

Branch Ref _____
Customer's ref _____
Date Received _____ (ANZ use only)

We request that you open an irrevocable Documentary Credit with the following conditions:

Applicant (name and address)	Currency and Amount in Figures
Beneficiary (name and address)	Currency and Amount in Words
Beneficiary's Bank (name and address)	L/C Amount Tolerance L/C Quantity Tolerance +/- % (if any) +/- % (if any)
Tenor Against documents detailed herein and beneficiary's draft at Select _____ <input type="checkbox"/> Drafts to be dated the same date as shipment document	Expiry Date (in country of beneficiary)
This Credit is available by: <input type="checkbox"/> Negotiation	This Credit is: <input type="checkbox"/> Transferable <input type="checkbox"/> Not Transferable
Partial Shipments <input type="checkbox"/> Allowed <input type="checkbox"/> Not Allowed	
<input type="checkbox"/> Documents must be presented within (number of days) _____ days from date of shipment but always compliance with the terms and conditions of the credit	
Sight credits <input type="checkbox"/> All bank charges outside Shanghai including reimbursing banks charges are for the account of the <input type="checkbox"/> Applicant <input type="checkbox"/> Beneficiary	
Term credits <input type="checkbox"/> Drawee banks discount or interest charges and acceptance commission are for the account of the applicant and therefore the beneficiary is to receive value for terms drafts as if drawn at sight <input type="checkbox"/> Drawee banks discount or interest charges, if any, are for the account of the beneficiary. Acceptance commission is for the account of the <input type="checkbox"/> Beneficiary <input type="checkbox"/> Applicant .	
Other charges <input type="checkbox"/> All other bank charges outside Shanghai including reimbursing banks charges are for the account of the <input type="checkbox"/> Applicant <input type="checkbox"/> Beneficiary <input type="checkbox"/> All other bank charges including reimbursing banks charges are for the account of the <input type="checkbox"/> Applicant <input type="checkbox"/> Beneficiary (use for domestic credits)	
Accompanied by the following documents as indicated (at least in duplicate unless otherwise specified)	
<input type="checkbox"/> Commercial Invoices <input type="checkbox"/> Insurance Policy or Certificate for not less than the invoice value plus 10% with claims payable in China in negotiable form endorsed in blank covering: <ul style="list-style-type: none"> <input type="checkbox"/> Institute Cargo Clauses (A) <input type="checkbox"/> Institute Strikes Clauses and Institute War Clauses (Cargo) <input type="checkbox"/> Institute Strikes Clauses and Institute War Clauses (Air Cargo) <input type="checkbox"/> Institute Cargo Clauses (Air) <input type="checkbox"/> All Risks <input type="checkbox"/> _____ <input type="checkbox"/> Insurance Buyers Care <input type="checkbox"/> Certificate of Origin <input type="checkbox"/> Packing List <input type="checkbox"/> Fumigation Certificate <input type="checkbox"/> Other documents _____	

With the following shipping details

Full set of clean on board marine/ocean bills of lading made out to shippers order and endorsed in blank marked freight **prepaid** **collect** and showing notify party as **Applicant**

Full set of clean on board combined transport documents made out to shippers order and endorsed in blank marked freight **prepaid** **collect** and showing notify party as **Applicant** Air transport document consigned to order of Australia and New Zealand Banking Group Limited, International Trade Services Shanghai Branch 22/F Raffles City, 268 Xizang Middle Road, Shanghai 200001 P.R.China, or marked freight **prepaid** **collect** and marked Documentary Credit No _____ showing notify party as **Applicant**

Other _____

Transshipment Allowed Not Allowed Not applicable

Port of Loading/Place of Taking Charge

Port of Discharge/Final Destination

Shipping terms **Select**

Latest Shipment date (if any)

Documents are to be dispatched in **Select**

Purporting to evidence shipment of:

Additional conditions

Other instructions
Other

This application is subject to the terms and conditions set out in the terms and conditions sheet provided separately to this application form and we acknowledge that ANZ recommends that we read all relevant documentation that is provided by ANZ and seek clarification from ANZ about any issues of concern.
We acknowledge that ANZ has provided us with a copy of that terms and conditions sheet.

Company/Customer Name	
Authorised Signature	
Authorised Signature	