

DOCUMENTARY CREDIT APPLICATION FORM
跟单信用证申请表

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贵方需使用Adobe Reader 9.0 阅读本表。贵方可免费下载 Adobe Reader。

PLEASE ENSURE THIS FORM IS COMPLETED ONLINE (TYPED)

请确保完整填写本表电子版 (打字输入)

Enter Customer ID

填写客户身份

Country

选择国家

Select Bank

选择银行

Bank Address

选择银行地址

I/we request that you arrange for the following Documentary Credit to be issued as follows:

我方向贵行申请依照以下条件开立一份不可撤的跟单信用证:

GENERAL

一般内容

Expiry Date (dd/mm/yyyy)

到期日 (日/月/年)

Currency

币种

Place of Expiration

到期地点

Amount (Figure)

金额 (数字)

This Credit is

本信用证是:

Partial Shipments

分批装运

Tolerance

增减幅度

 +/- % (if any) 如有

Document dispatched in

单据发送方式

Confirmation

保兑

Confirmation Charges are for the account of

保兑费用承担方

PARTIES

各方

Applicant

申请人

Name

姓名

Beneficiary's Bank

受益人的银行

Name

名称

Address

地址

Address

地址

Country

国家

Country

国家

Ref No

编号

DOCUMENTARY CREDIT APPLICATION FORM
跟单信用证申请表

Beneficiary
受益人

Name
国家

Address
地址

Country
国家

Phone
电话 (如在中国)

Contact Name
联系人 (如在中国)

TERMS
条款

Tenor
期限
Credit available by
信用证使用方式

Beneficiary's draft at (enter number of days)
受益人汇票的期限 (填入天数)

All Charges (Mandatory)
所有费用 (必需)
All other bank charges other than Issuing Bank charges for account of
除开证行的费用以外的其它银行的费用的承担人

Term Charges (Not Required for Sight)
远期收费 (即期信用证不需要)
Discount/Interest charges, if applicable, for the account of
贴现/利息费用 (如适用) 的承担人

Documents presented within days from date of shipment
单据在装运日后 天内提交
Drafts to be dated the same date as
汇票日期为填入项目的同一天

Acceptance commission for the account of
承兑佣金的承担人

REQUIRED DOCUMENTS

要求的单据
Required Documents (at least in duplicate unless otherwise specified)
要求的单据 至少一式两份, 除非另行规定

- | | | | |
|---|---|---|---|
| <input type="checkbox"/> Commercial Invoice
商业发票 | <input type="checkbox"/> Certificate of Origin
产地证 | <input type="checkbox"/> Packing List
装箱单 | <input type="checkbox"/> Packing Declaration
包装声明 |
| <input type="radio"/> Insurance Buyers Care
买方承担保险 | <input type="checkbox"/> Fumigation Certificate
熏蒸证书 | <input type="checkbox"/> Other Document (s)
其它单据 | <input type="checkbox"/> Beneficiary Certificate
受益人证明 |
| <input type="radio"/> Insurance Policy or Certificate endorsed in blank for invoice values plus
保单或保险证书空白背书, 金额为发票价值加上 | | | |

% covering
% 险种包括

TRANSPORT
运输

Shipping Terms 装运条款	<input type="text"/>	Location 地点	<input type="text"/>	Transhipment 转运	<input type="text"/>
<input type="radio"/>	<input type="text"/>		<input type="text"/>		<input type="text"/>
	<input type="text"/>	freight marked 注明运费	<input type="text"/>		
<input type="radio"/>	Air transport document 空运单据	<input type="text"/>	<input type="text"/>		
	freight marked 注明运费	<input type="text"/>			
<input type="radio"/>	Other 其它	<input type="text"/>			

SHIPMENT
装运

Port of Loading/Airport of Departure 装货港/发运机场	<input type="text"/>	Place of Taking Charge/Dispatch From/Receipt 接管地/发货地/收货地	<input type="text"/>
Place of Final Destination/For Transportation To/Place of Delivery 最终目的地/运至/交付地	<input type="text"/>	Port of Discharge/Airport of Destination 卸货港/目的地机场	<input type="text"/>
Latest Shipment Date (dd/mm/yyyy) 最迟装运日期 (日/月/年)	<input type="text"/>		

Purporting to evidence shipment of
为证明以下内容的装运

ATTRIBUTES
特征

Additional conditions
其它条件

Please specify any changes to the additional conditions here
请在此列出其它条件的任何变更

SETTLEMENT INSTRUCTIONS
结算指示

Principal 本金	<input type="radio"/>	At payment debit account No. 付款时借记账号	<input type="text"/>
	<input type="radio"/>	At payment finance at our cost in 付款时提供我方承担费用的融资, 币种为	<input type="text"/> for <input type="text"/> days 期限为 天

FEC / Deal No.
远期外汇合同 / 交易编号

Due date
到期日

Charges
费用

Debit Account No.
借记账号

Cash Cover
保证金
(if Applicable)
(如适用)

Debit Account No.
借记账号

This application is subject to the terms in the ANZ Trade Terms booklet. We confirm that ANZ has provided us with a copy of the booklet and all other applicable documents and recommends that we read them and seek clarification from ANZ about any issues of concern.

本申请受限于《ANZ贸易条款》手册中的条款。我方确认ANZ已向我方提供该手册以及所有其他适用文件，并且建议我方阅读该等文件，并就任何所关注的问题向ANZ寻求澄清。

This application is written and executed in simplified Chinese and English, both versions being equally valid. In the event of inconsistency between the simplified Chinese and English versions, the simplified Chinese version shall prevail to the extent of the inconsistency.

本申请表以简体中文和英文书就并签署，两种语言文本同等有效。在简体中文本与英文本存在不一致的情况下，在不一致的范围内应以简体中文本为准。

SIGNATORY

签字人

Company / Business Name
公司 / 企业名称

Include company identification number if applicable

填入公司识别号 (如适用)

ABN (only applicable for Australia)

ABN (仅在澳大利亚适用)

Date (dd/mm/yyyy)

日期 (日/月/年)

Authorised Signature

授权签名

Authorised Signature

授权签名

Name of Authorised Signatory

授权签署人姓名

Name of Authorised Signatory

授权签署人姓名

Company stamp or chop (if applicable):

公司印鉴/公章 (如适用) :

BANK USE ONLY

仅供银行使用

OTL Cust ID

OTL 客户身份

Signature/s Checked
签名核对

Fax Indemnity Checked
传真免责核对

TRO/TSO Name & Phone

TRO/TSO 姓名和电话

Sanctions Checked
制裁核对

Workability Checked
可操作性核对