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To: The Manager

ANZ Trade and Supply Chain Select (Branch)

Date (dd/mm/yyyy)

From: (customer name and address, include company identification number if applicable):

Customer Reference

I/We request that ANZ provide a Trade Finance Loan, details of which are set out below:

Currency and Amount (in figures)

Term

Commencement Date (dd/mm/yyyy)

Maturity Date (dd/mm/yyyy):

SUPPORTING DOCUMENTATION ATTACHED

Mandatory selection of pre-shipment or post-shipment

Pre-shipment

Post Shipment

Documentary requirements:

(a) Copy of Import / Export License*; or (b) Copy of Import / Export Permit* together with any two of the following:

Pre-shipment

- Copy of Pro-forma invoice
- Copy of Document evidencing Contract of Sale
- Copy of Purchase Order

Post-shipment

- Copy of the Commercial Invoice
- Copy of document evidencing Contract of Sale
- Copy of Transport Document

Other documents attached (please separate with a comma)

TRANSACTION DETAILS

If not detailed in supporting documentation, please complete:

Shipped From (country)

Buyer/Supplier (name and address)

Shipped To (country)

Date Shipped (Bill of Lading or Airway Bill date) (dd/mm/yyyy)

Goods Description: (brief description)

Carrier Name

Vessel Name

Origin of Goods

*Both of which are issued by the Myanmar Ministry of Commerce



DISBURSEMENT INSTRUCTIONS

For Payment of ANZ reference number (where applicable)

Credit our Domestic account number

Forward Exchange Contract (FEC) Number (if applicable)
NB. Include additional FX details such as BID or carded rate to be applied if applicable

Foreign Currency Account (currency and account number)

Remit proceeds as follows (currency and amount)

Beneficiary (name and address)

Beneficiary's Bank (name and address)

Beneficiary Reference Details

Beneficiary Account Number

Charges:

Debit our following account for all charges relating to this Trade Finance Loan (payable on establishment):

Currency Account Number

REPAYMENT

Repayment of principal and interest (the repayment amount) is to be effected as follows:

Principal

Debit Account Currency Account Number Exchange Rate Type (if applicable) Number (if applicable)

Interest

Debit Account Currency Account Number Exchange Rate Type (if applicable) Number (if applicable)

We are bound by and will comply with the ANZ Trade Terms and other applicable Trade Agreements, from time to time provided or made available to us by ANZ or as agreed in writing between us. We have a copy of these documents or have accessed them at anz.com/myanmar and have read them.

Authorised Signature Name of Authorised Signatory

Authorised Signature Name of Authorised Signatory

BANK USE ONLY

Date Received (dd/mm/yyyy)

All Checks Complete

Trade Relationship Officer

Signature(s) Verified Yes No

Approved By

Manager/Team Leader