

APPLICATION FOR STANDBY LETTER OF CREDIT
OR DEMAND GUARANTEE AMENDMENT
备用信用证或见索即付保函修改申请表



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PLEASE ENSURE THIS FORM IS COMPLETED ONLINE (TYPED)
请确保完整填写本表电子版（打字输入）

To: The Manager
ANZ Trade and Supply Chain
致：经理
ANZ贸易及供应链融资部

Please fill in the Branch name
请填入分行名称

Date (dd/mm/yyyy)
日期：（日/月/年）

From: (Customer name and address, include company identification number if applicable):
自：（客户名称和地址，包括公司识别号，如适用）：

I/we request that ANZ arrange for the following irrevocable
本人/我方向ANZ申请安排对下列不可撤销的 [选择] 作以下修改：

to be amended as follows:

ANZ Instrument Reference number
ANZ凭证编号

Beneficiary
受益人

Original Amount (currency & amount in figures)
原金额（币种及金额（以数字表示））

New Amount (currency & amount in figures)
新的金额（币种及金额（以数字表示））

Original Expiry Date (dd/mm/yyyy)
原到期日（日/月/年）

New Expiry Date (dd/mm/yyyy)
新的到期日（日/月/年）

Other Amendments required
其它所需修改

Charges:

费用：

Debit our following account for all charges relating to this Instrument (payable on establishment):
从我方下列账户中扣除与本凭证相关的所有费用（在开办时支付）：

Currency
币种

Account Number
账户号码

All other terms and conditions are to remain unchanged.

This application is subject to, and we are bound by, the terms in the ANZ Trade Terms booklet and any other applicable Trade Agreements. We confirm that ANZ has given us the booklet or we have accessed it at anz.com/corporate and given us the other applicable Trade Agreements. We acknowledge ANZ recommends that we read these documents and seek clarification from ANZ about any issues of concern.

其它条款和条件维持不变。

本申请表受限于《ANZ贸易条款》手册以及任何其他适用的贸易协议中的条款，且我方受上述条款的约束。我方确认ANZ已向我方提供或我方已在anz.com/corporate获取该手册，并且ANZ已向我方提供了其他适用的贸易协议。我方承认，ANZ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。

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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为准。

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
仅供银行适用

Date received (dd/mm/yyyy)
收到日期 (日/月/年)

All checks complete
核对完整

Trade Relationship Officer
贸易关系经办人

Signature(s) verified
签名经验证

Yes No
是 否

Approved by
批准人

Manager / Team Leader
经理/团队领导