

# DOCUMENTARY CREDIT APPLICATION FORM 跟单信用证申请表

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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)

Enter Customer ID

填写客户身份

Please fill in the Branch name

请填入分行名称

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)

Place of Expiration

到期地点

This Credit is:

本信用证是:

Partial Shipments

分批装运

Document dispatched in

单据发送方式

Confirmation

保兑

Currency

币种

Amount (Figure)

金额 (数字)

Tolerance

增减幅度

 +/-  % (if any)

%(如有)

Confirmation Charges are for the account of

保兑费用承担方

## PARTIES

各方

**Applicant**

申请人

Name

名称

Address

地址

Country/Region

国家/地区

Ref No

编号

**Beneficiary's Bank**

受益人的银行

Name

名称

Address

地址

Country/Region

国家/地区

DOCUMENTARY CREDIT APPLICATION FORM  
跟单信用证申请表

**Beneficiary**  
受益人

Name  
名称

Address  
地址

Country/Region  
国家/地区

**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

**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

- Commercial Invoice  
商业发票
- Certificate of Origin  
产地证
- Insurance Buyers Care  
买方承担保险
- Fumigation Certificate  
熏蒸证书
- 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

Phone  
电话 (如在中国)

Contact Name  
联系人 (如在中国)

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

- Packing List  
装箱单
- Packing Declaration  
包装声明
- Other Document (s)  
其它单据
- Beneficiary Certificate  
受益人证明

% covering  
% 险种包括

**TRANSPORT**  
运输

Incoterms (Shipping Terms)  
Incoterms (装运条款)

2010

2020

Not Applicable  
不适用

Incoterms (Shipping Terms) Location  
Incoterms (装运条款) 地点

Transhipment  
转运

Transport Document  
运输单据

By Sea  
海运

marked freight  
注明运费

By Air  
空运

marked freight  
注明运费

Other  
其它

**SHIPMENT**  
装运

Port of Loading/Airport of Departure  
装货港/发运机场

Place of Taking Charge/Dispatch From/Receipt  
接管地/发货地/收货地

Place of Final Destination/For Transportation To/Place of Delivery  
最终目的地/运至/交付地

Port of Discharge/Airport of Destination  
卸货港/目的地机场

Latest Shipment Date (dd/mm/yyyy)  
最迟装运日期 (日/月/年)

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

At payment debit account No.  
付款时借记账号

At payment finance at our cost in  
付款时提供我方承担费用的融资, 币种为

 for  
期限为  days  
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