

APPLICATION FOR STANDBY LETTER OF CREDIT OR DEMAND GUARANTEE



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PLEASE ENSURE THIS FORM IS COMPLETED ONLINE (TYPED)

To: The Manager

ANZ Trade and Supply Chain Hong Kong

Date (dd/mm/yyyy)

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

I/we request that ANZ issue a

with the following details:

In favour of: (Beneficiary's name)

Address

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Beneficiary Contact Name / Telephone No

Amount (currency & amount in figures)

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Beneficiary's Bank (name and address)

Expiry date in the country of the Issuing bank (dd/mm/yyyy)

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Purpose and/or Special Conditions

☐ Please issue in your standard wording; or

☐ Please word the Instrument in accordance with the attachment (subject to ANZ approval).

The Instrument to be issued by [Select]

Method of dispatch: Instrument to be:

☐ Advised to beneficiary via beneficiary's bank.

☐ Issued direct to the Beneficiary by courier.

☐ Original delivered to Applicant by courier.

☐ Re-issued via a local Bank in the country of the Beneficiary (additional charges will be incurred).

☐ Original deliver to Applicant at ANZ counter

Charges:

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

Currency

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Account Number

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This application is subject to, and we are bound by and will comply with the ANZ Trade Terms and other applicable Trade Agreements provided or made available to us by ANZ (or as agreed in writing with us) from time to time. We have a copy of these documents or have accessed them at <https://institutional.anz.com> and have read them.

Authorised Signature

Name of Authorised Signatory

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Authorised Signature

Name of Authorised Signatory

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APPLICATION FOR STANDBY LETTER OF CREDIT OR DEMAND GUARANTEE

Company stamp or chop (if applicable):

BANK USE ONLY

Date received (dd/mm/yyyy)

All checks complete

Trade Relationship Officer

Signature(s) verified

☐ Yes ☐ No

Approved by

Manager / Team Leader