

# DOCUMENTARY CREDIT APPLICATION FORM



You need Adobe Reader 9.0 to view this form. You can download Adobe Reader free of charge.

PLEASE ENSURE THIS FORM IS COMPLETED ONLINE (TYPED)

To: The Manager  
ANZ Trade and Supply Chain Hong Kong

Enter Customer ID

Country

Bank Address

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

## GENERAL

Expiry Date (dd/mm/yyyy)

Currency

Place of Expiration

Amount (Figure)

This Credit is

Partial Shipments

Document dispatched in

Tolerance

 +/-  %(if any)

Confirmation

Confirmation Charges are for the account of

## PARTIES

### Applicant

Name

Address

Country

Reference Number

### Beneficiary's Bank

Name

Address

Country

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## Beneficiary

Name

Phone

Address

Contact Name

Country

## TERMS

### Tenor

Credit available by

Documents presented within  days from date of shipment

Beneficiary's draft at (enter number of days)

Drafts to be dated the same date as

### All Charges (Mandatory)

All other bank charges other than Issuing Bank charges for account of

### Term Charges (Not Required for Sight)

Discount/Interest charges, if applicable, for the account of

Acceptance commission for the account of

## REQUIRED DOCUMENTS

Required Documents (at least in duplicate unless otherwise specified)

- |   |   |   |  |
|---|---|---|--|
| <input type="checkbox"/> Commercial Invoice   | <input type="checkbox"/> Certificate of Origin  | <input type="checkbox"/> Packing List       | <input type="checkbox"/> Packing Declaration     |
| <input type="radio"/> Insurance Buyers Care   | <input type="checkbox"/> Fumigation Certificate | <input type="checkbox"/> Other Document (s) | <input type="checkbox"/> Beneficiary Certificate |
| <input type="radio"/> Insurance Policy or Certificate endorsed in blank for invoice values plus |   | <input type="text"/>                        | % covering                                       |

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## TRANSPORT

Shipping Terms  Location  Transhipment

freight marked

Air transport document    
freight marked

Other

## SHIPMENT

Port of Loading/Airport of Departure  Place of Taking Charge/Dispatch From/Receipt

Place of Final Destination/For Transportation To/Place of Delivery  Port of Discharge/Airport of Destination

Latest Shipment Date (dd/mm/yyyy)  Origin of Goods

Purporting to evidence shipment of

## ATTRIBUTES

Additional conditions

Please specify any changes to the additional conditions here

## SETTLEMENT INSTRUCTIONS

Principal  At payment debit account number

At payment finance at our cost in  for  days

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**Charges**

FEC/Deal Number  Due Date

Debit Account Number

**Cash Cover**  
(if Applicable) Debit Account Number

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.

## SIGNATORY

Company/Business Name

Include company identification number if applicable

Date (dd/mm/yyyy)

Authorised Signature

Name of Authorised Signatory

Authorised Signature

Name of Authorised Signatory

Company Stamp or Chop (if applicable):

## BANK USE ONLY

OTL Cust ID

Signature/s Checked

Fax Indemnity Checked

Sanctions Checked

Workability Checked

TRO/TSO Name and Phone