DOCUMENTARY CREDIT AMENDMENT 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)

Enter Customer ID

Country

Select Bank

Bank Address

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

GENERAL

Credit Number

New Tolerance +/- %(if any)

Credit Amount

Currency

New Credit Amount

Currency

Current Expiry Date (dd/mm/yyyy)

New Expiry Date (dd/mm/yyyy)

PARTIES

Applicant

Name

Ref No.

Beneficiary

Name

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)

Please specify any changes to the Goods Description / Shipment details here

ATTRIBUTES

Additional conditions
Please specify any changes to the additional conditions here

SETTLEMENT INSTRUCTIONS

Principal

◯ At payment **debit** account No.

◯ At payment finance at our cost in for days

FEC / Deal No. Due date

Charges

Debit Account No.

◯ **Cash Cover**

(if Applicable) Debit Account No.

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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

ABN (only applicable in Australia)

Date (dd/mm/yyyy)

Authorised Signature

Authorised Signature

Name of Authorised Signatory

Name of Authorised Signatory

Company stamp or chop (if applicable):

BANK USE ONLY

OTL Cust ID

TRO/TSO Name & Phone

- ☐ Signature/s Checked
- ☐ Sanctions Checked
- ☐ Fax Indemnity Checked
- ☐ Workability Checked

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