

Application for Standby Letter of Credit or Demand Guarantee Amendment 擔保信用狀或即付保證函修改申請書



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本份表格限定線上填妥(打字型式)。

To: Australia and New Zealand Banking Group Limited (ANZ)

致：澳商澳盛銀行集團股份有限公司

Date (dd/mm/yyyy)

日期(日/月/年)

Select (Branch):

OBU

DBU

選擇(分行):

國際金融業務分行

臺北分行

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

申請人(客戶名稱, 地址及統一編號):

I/We request that ANZ arrange for the following irrevocable to be amended as follows:

本人/本公司請求 ANZ 就不可撤銷之指示安排修改事宜如下:

ANZ Instrument Reference Number

ANZ 信用狀/保證函編號

Beneficiary

受益人

Original Amount (currency and amount in figures)

原始金額(幣別及小寫金額)

New Amount (currency and amount in figures)

新金額(幣別及小寫金額)

Original Expiry Date (dd/mm/yyyy)

原到期日(日/月/年)

New Expiry Date (dd/mm/yyyy)

新到期日(日/月/年)

Other Amendments Required

其他應修改事項

Charges

費用

All charges including the amendment fee relating to this Instrument shall be paid in the following manner:

所有與開立本信用狀/保證函相關之費用(包括修改費用)應按下列方式支付:

ANZ to send an invoice to the Applicant for all charges relating to this Instrument.

The Applicant to settle the invoice on or before 30 days from the date of the invoice,

in accordance with instructions advised by ANZ.

ANZ 將向申請人開立所有與開立本信用狀/保證函相關之費用的發票。申請人須依照 ANZ 所提供的付款指示, 在發票日期起三十日內完成付款。

Application for Standby Letter of Credit or Demand Guarantee Amendment

擔保信用狀或即付保證函修改申請書

ANZ to debit the following account for all charges including the amendment fee relating to this Instrument on the date of the Standby Letter of Credit or Bank Guarantee Amendment:

所有與開立本信用狀/保證函相關之費用(包括修改費用), 由 ANZ 於完成本信用狀/保證函修改之日自下列帳戶中扣款:

Currency
幣別

Account Number
帳號

Others (please specify)
其他(請說明):

We are bound by and will comply with the ANZ Trade Terms and any 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://www.anz.com/institutional/global/taiwan/zh-hant/disclosures/> and have read them.

本人/本公司將遵循並接受「澳盛銀行貿易金融暨供應鏈條件手冊」及其他由ANZ所不時提供(或經本人/本公司書面同意)適用之貿易協議之拘束。本人/本公司亦確認已獲提供, 或本人/本公司業已由

<https://www.anz.com/institutional/global/taiwan/zh-hant/disclosures/> 網站取得前開文件, 並已詳閱之。

This application is written and executed in Traditional Chinese and English, both versions being equally valid. In the event of inconsistency between the Traditional Chinese and English versions, the English version shall prevail to the extent of the inconsistency.

本申請書同時以中文及英文作成,且具同等之效力。中文版與英文版若有兩歧,就該歧異之範圍優先適用英文版。

Authorised Signature and/or Chop:

授權簽章

Bank use only

Date received (dd/mm/yyyy)

Signature(s) verified

Yes No

All checks complete

Approved by

Trade Relationship Officer

Manager / Team Leader