



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

**Beneficiary**

Name

Ref No.

## 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.



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 [anz.com/corporate](http://anz.com/corporate) and have read them.

**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

Signature/s Checked

Fax Indemnity Checked

TRO/TSO Name & Phone

Sanctions Checked

Workability Checked