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To: The Manager

ANZ Trade and Supply Chain Select (Branch)

ANZ Reference

Date (dd/mm/yyyy)

Customer Reference

I/we request that ANZ provide Pre-Export Finance, details of which are set out below:

Applicant (name and address, include company identification number if applicable)

Currency and amount (in figures)

Term

Commencement Date (dd/mm/yyyy)

Maturity Date (dd/mm/yyyy)

Covering Production Costs to assemble/manufacture the following Goods and/or or provide/ supply the following Services [describe Goods and/or Services]

These Goods and/or Services have been sold to [insert name of buyer]

Under a Contract/Order [insert number and date]

And for which compliant Documents will be presented for negotiation under Documentary Credit No [insert number]

expiring on [insert date]

BANK USE ONLY

Interest Rate (% per annum)

%



SUPPORTING DOCUMENTATION

Required to accompany this application are the following

- Original Documentary Credit
- Original amendments to the Documentary Credit

Other documents attached (please separate with a comma)

PRE-EXPORT FINANCE DISBURSEMENT INSTRUCTIONS

- Forward Exchange Contract (FEC) Number (if applicable)
NB. Include additional FX details such as BID or carded rate to be applied if applicable

- Credit our local currency account number

- Credit our foreign currency account number

- Remit proceeds to the Supplier as follows
(Insert Currency and Amount)

Beneficiary (name and address)

Beneficiary's Bank (name and address)

Beneficiary Reference Details

Beneficiary Account Number

Charges:

Debit our following account for all charges relating to this Pre-Export Finance (payable on establishment):

Currency

Account Number

NEGOTIATION DISBURSEMENT INSTRUCTIONS

Please repay the Pre-Export Finance principal, interest, costs and expenses with the proceeds from negotiation of compliant Documents presented under the Documentary Credit.

Please credit balance of negotiation proceeds as follows:

- Credit our local currency account number

- Credit our foreign currency account number

- Forward Exchange Contract (FEC) Number (if applicable)
NB. Include additional FX details such as BID or carded rate to be applied if applicable



This application is subject to, and we are bound by, the terms in the ANZ Trade Terms booklet, the specific terms for the Pre-Export Finance (Against Confirmed Documentary Credit) Facility and any other applicable Trade Agreements. We confirm that ANZ has given us a copy of the booklet or we have accessed it at anz.com/corporate and given us the specific terms and other applicable Trade Agreements and recommends that we read them and seek clarification from ANZ about any issues of concern.

Authorised Signature

Name of Authorised Signatory

Authorised Signature

Name of Authorised Signatory

Company stamp or chop (if applicable):

BANK USE ONLY

Date received (dd/mm/yyyy)

Signature(s) verified

Yes No

All checks complete

Approved by

Trade Relationship Officer

Manager / Team Leader