APPLICATION FOR TRADE FINANCE LOAN (AUSTRALIA)

ANZ ⚘

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   Select (Branch)

Date (dd/mm/yyyy)

Customer Reference

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

I/We request that ANZ provide a Trade Finance Loan, details of which are set out below:

Currency and Amount (in figures)

Term

Commencement Date (dd/mm/yyyy)

Maturity Date (dd/mm/yyyy):

SUPPORTING DOCUMENTATION

Mandatory selection of pre-shipment, post-shipment and post-delivery required

☐ Pre-shipment   ☐ Post-shipment   ☐ Post-delivery (**Approved Customers only** - by selecting this option, you attest that you have obtained delivery of the goods and they are in good order and condition)

Required to accompany this application, at least two of the following:

If Pre-shipment	If Post-shipment	If Post-delivery
☐ Copy of Pro-forma invoice	☐ Copy of the Commercial Invoice	☐ Copy of the Commercial Invoice
☐ Copy of Document evidencing Contract of Sale	☐ Copy of document evidencing Contract of Sale	
☐ Copy of Purchase Order	☐ Copy of Transport Document	

Other documents attached (please separate with a comma)

TRANSACTION DETAILS

If not detailed in supporting documentation, please complete:

Buyer/Supplier (name and address)

Shipped From (country)

Shipped To (country)

Date Shipped (Bill of Lading or Airway Bill date) (dd/mm/yyyy)

Goods Description: (brief description)

Carrier Name

Vessel Name

Origin of Goods

DISBURSEMENT INSTRUCTIONS

☐ For Payment of

ANZ reference number (where applicable)

☐ Credit our Domestic 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

☐ Foreign Currency Account (currency and account number)

☐ Remit proceeds as follows (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 Trade Finance Loan (payable on establishment):

Currency

Account Number

REPAYMENT

Repayment of principal and interest **(the repayment amount)** is to be effected as follows:

Principal

Debit Account Currency

Account Number

Exchange Rate Type (if applicable)

Number (if applicable)

Interest

Debit Account Currency

Account Number

Exchange Rate Type (if applicable)

Number (if applicable)

This application is subject to, and we are bound by, the terms in the ANZ Trade Terms booklet and any other applicable Trade Agreements. We confirm that ANZ has given us the booklet or we have accessed it at anz.com/corporate and given us the other applicable Trade Agreements. We acknowledge ANZ recommends that we read these documents and seek clarification from ANZ about any issues of concern.

Authorised Signature

Name of Authorised Signatory

Authorised Signature

Name of Authorised Signatory

APPLICATION FOR TRADE FINANCE LOAN (AUSTRALIA)

BANK USE ONLY

Date Received (dd/mm/yyyy)

Signature(s) Verified

☐ Yes ☐ No

All Checks Complete

Approved By

Trade Relationship Officer

Manager/Team Leader