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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

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

- Copy of the Commercial invoice
- Copy of document evidencing Contract of Sale
- Copy of Transport Document

Other documents attached (please separate with a comma)

### TRANSACTION DETAILS

If not detailed in supporting documentation please complete

Shipped from (country)

Shipped to (country)

Buyer/Supplier (name and address)

Date shipped (B/L or airway bill date) (dd/mm/yyyy)

Goods Description: (brief description)

Carrier name

Vessel name



**DISBURSEMENT INSTRUCTIONS**

For Payment of [Collection/Letter of Credit] 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 (Insert Currency and Account Number)

Remit proceeds as follows (Insert Currency and Account Number)

Beneficiary (name and address)

Beneficiary Reference Details

Beneficiary's Bank (name and address)

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 No.  Exchange Rate Type (if applicable) [select]  No. (if applicable)

**Interest** at maturity

Debit Account Currency  Account No.  Exchange Rate Type (if applicable) [select]  No. (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](http://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



Company stamp or chop (if applicable):

**BANK USE ONLY**

Date received (dd/mm/yyyy)

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All checks complete

Trade Relationship Officer

Signature(s) verified

Yes  No

Approved by

Manager / Team Leader