

APPLICATION FOR STANDBY LETTER OF CREDIT
OR DEMAND GUARANTEE

备用信用证或见索即付保函申请表



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PLEASE ENSURE THIS FORM IS COMPLETED ONLINE (TYPED)
请确保完整填写本表电子版（打字输入）

To: The Manager

ANZ Trade and Supply Chain Select (Branch)

致： 经理 选择（分行）

ANZ贸易及供应链融资部

Date (dd/mm/yyyy)

日期（日/月/年）

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

自：（客户名称和地址，包括公司识别号，如适用）：

I/we request that ANZ issue a

with the following details:

本人/我方向ANZ申请依照以下内容开立一份 [选择]:

In favour of: (Beneficiary's name)

受益人：（受益人名称）

Address

地址：

Beneficiary Contact Name / Telephone No

受益人的联系人姓名/电话号码：

Amount (currency & amount in figures)

金额（币种和金额（以数字表示））：

Beneficiary's Bank (name and address)

受益人的银行（名称和地址）：

Expiry date in the country/region of the Issuing bank (dd/mm/yyyy)

在开证行所在国家/地区的到期日（日/月/年）

Purpose and/or Special Conditions

目的和/或特殊条件

Please issue in your standard wording; or
请用贵行标准措辞开立；或

Please word the Instrument in accordance with the attachment (subject to ANZ approval).
请按照附件的措词开立凭证（须经ANZ批准）

The Instrument to be issued by [Select]

凭证开立人

Method of dispatch: Instrument to be:

发送方式： 凭证：

Advised to beneficiary via beneficiary's bank.
通过受益人的银行通知受益人

Issued direct to the Beneficiary by courier.
直接向受益人开立由快递送达

Original delivered to Applicant by courier.
向申请人快递原件

Re-issued via a local Bank in the country/region of the Beneficiary (additional charges will be incurred).
通过受益人所在国家/地区的当地银行重新开立（将会产生额外费用）

Original deliver to Applicant at ANZ counter
在ANZ柜台向申请人递交原件

Charges:

费用:

Debit our following account for all charges relating to this Instrument (payable on establishment):

从我方下列账户中扣除与本凭证相关的所有费用 (在开办时支付):

Currency 货币	Issuing Fee Rate 开立费率	Account Number 账户号码
<input type="text"/>	<input type="text"/>	<input type="text"/>

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.

本申请表受限于《ANZ贸易条款》手册以及任何其他适用的贸易协议中的条款,且我方受上述条款的约束。我方确认ANZ已向我方提供或我方已在anz.com/corporate获取该手册,并且ANZ已向我方提供了其他适用的贸易协议。我方承认,ANZ建议我方阅读该等文件,并就任何所关注的问题向ANZ寻求澄清。

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

本申请表以简体中文和英文书就并签署,两种语言文本同等有效。在简体中文本与英文本存在不一致的情况下,在不一致的范围内应以简体中文本为准。

Authorised Signature
授权签名

Name of Authorised Signatory
授权签署人姓名

Authorised Signature
授权签名

Name of Authorised Signatory
授权签署人姓名

Company stamp or chop (if applicable):

公司印鉴/公章 (如适用):

BANK USE ONLY

仅供银行适用

Date received (dd/mm/yyyy)

收到日期 (日/月/年)

All checks complete

核对完整

Trade Relationship Officer

贸易关系经办人

Signature(s) verified

签名经验证

Yes No

是 否

Approved by

批准人

Manager / Team Leader

经理/团队领导