

# EXPORT DOCUMENTARY CREDIT PRESENTATION FORM



## 出口跟单信用证交单表

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贵方需使用Adobe Reader 9.0 阅读本表。贵方可免费下载 Adobe Reader。

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

Branch  
分行

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）：

Customer Reference

客户编号

Contact person and Telephone number

联系人和电话

I/we request that ANZ handle the attached documents in accordance with instructions marked "X" and subject to the Uniform Customs and Practice for Documentary Credits (2007) Revision ICC Publication No. 600:

本人/我方申请ANZ按照标记“X”的指示并且受限于国际商会第600号出版物《跟单信用证统一惯例》（2007年修订本）处理所附单据：

### DOCUMENTARY CREDIT

#### 跟单信用证

Documentary Credit has been confirmed [Yes/No]

跟单信用证已加具保兑 [是/否]

Negotiate/finance/discount and credit proceeds immediately to account/s stated below, at pre-agreed interest rate of  (% p.a.).  
议付/融资/贴现并立即向下述帐户贷记款项,预先约定的贷款利率为  (%年利率)。

\* For CNY finance, such interest rate is 1-year LPR  
对于人民币融资,该利率为一年期LPR

basis point(s)  
个基点

Negotiate/finance/discount and credit proceeds to account/s stated below on acceptance of documents at pre-agreed interest rate of  (% p.a.).

议付/融资/贴现并在单据被接受(承兑)后向下述帐户贷记款项,预先约定的贷款利率为  (%年利率)。

\* For CNY finance, such interest rate is 1-year LPR  
对于人民币融资,该利率为一年期LPR

basis point(s)  
个基点

Credit proceeds to account/s stated below when payment is received.

在收到付款后向下述账户贷记款项。

Please provide Post Acceptance negotiation and financing on a without recourse basis at pre-agreed interest rate of  (% p.a.). We confirm our understanding that limited recourse is retained against us by ANZ under the ANZ Trade Terms.

请提供承兑后无追索权的议付,预先约定的贷款利率为  (%年利率)。我方确认已理解ANZ有权根据ANZ贸易条款对我方进行有限追索。

\* For CNY finance, such interest rate is 1-year LPR  
对于人民币融资,该利率为一年期LPR

basis point(s)  
个基点

Issuing Bank (name and address)

开证行（名称和地址）

Credit No  
信用证编号

ANZ Reference (if known)

ANZ 编号（如知晓）

Documentary Credit Applicant (name and address)

跟单信用证申请人（名称和地址）

Currency

币种

Amount

金额

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## 出口跟单信用证交单表

### CREDIT PROCEEDS TO

款项贷记至

Domestic Account No:

国内账号:

Foreign Currency Account

(Insert Currency and Account No.)  
外币账户 (填入币种和账号)

Account held with (Beneficiary's Bank's name and address)  
账户行 (受益人的银行名称和地址)

Apply proceeds against Forward Exchange  
将款项用于远期外汇目的

No  Due   
编号 到期

### DOCUMENTS PRESENTED (No of copies)

提交的单据 (份数):

Originals Duplicates  
原件 副本

	Bills of Exchange 汇票
	Invoice 发票
	Bill of Lading 提单
	Air Waybill 空运单
	Insurance Certificate 保险证明
	Certificate of origin 产地证
	Packing List 装箱单
	[Other] [其它]
	[Other] [其它]

Originals Duplicates  
原件 副本

	Health Certificate 健康证明
	Inspection Certificate 检验证明
	Test Certificate 测试证明
	Quality Certificate 质量证明
	Beneficiary's Certificate 受益人证明
	Tally Sheet 理货单
	Log List 物料清单
	[Other] [其它]
	[Other] [其它]

### SPECIAL INSTRUCTIONS

特别指示

### Charges:

费用:

Debit our following account for all charges relating to this instruction:  
从我方下列账户中扣除与本指示相关的所有费用:

Currency  
币种

Account Number  
账户号码

We are bound by and will comply with the ANZ Trade Terms and other applicable Trade Agreements, from time to time provided or made available to us by ANZ or as agreed in writing between us. We have a copy of these documents or have accessed them at [anz.com/corporate](http://anz.com/corporate) and have read them.

我方将遵守由ANZ不时向我方提供的或我方获取的或我方与ANZ不时书面同意的《ANZ贸易条款》及其他适用的贸易协议, 并且我方受该等文件的约束。我方已收悉或已在[anz.com/corporate](http://anz.com/corporate)上获取了该等文件的副本, 并已阅读了该等文件。

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。

# EXPORT DOCUMENTARY CREDIT PRESENTATION FORM

## 出口跟单信用证交单表

Authorised Signature  
授权签名

Authorised Signature  
授权签名

Company stamp or chop (if applicable):  
公司印鉴/公章（如适用）：

Name of Authorised Signatory  
授权签署人姓名

Name of Authorised Signatory  
授权签署人姓名

**BANK USE ONLY**  
仅供银行使用：

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