

APPLICATION FOR STANDBY LETTER OF CREDIT
OR DEMAND GUARANTEE AMENDMENT



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To: The Manager

ANZ Trade and Supply Chain Select (Branch)

Date (dd/mm/yyyy)

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

I/we request that ANZ arrange for the following irrevocable

to be amended as follows:

ANZ Instrument Reference number

Beneficiary

Original Amount (currency & amount in figures)

New Amount (currency & amount in figures)

Original Expiry Date (dd/mm/yyyy)

New Expiry Date (dd/mm/yyyy)

Other Amendments required

Charges:

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

Currency

Account Number

All other terms and conditions are to remain unchanged.

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

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