



You need Adobe Reader 9.0 to complete this letter. You can download Adobe Reader free of charge.

[Insert ANZ entity name]
[Insert company identification number if applicable]

Trade and Supply Chain

Date (dd/mm/yyyy)

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Dear

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,

ANZ Street Address

--

City, State, Postcode

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Phone: phone number

--

Fax: fax number

--

www.anz.com

email address

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EXPORT CREDIT - ASSIGNMENT OF PROCEEDS TO A THIRD PARTY

Irrevocable Documentary Credit No

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Issued by

--

Currency and Amount

--

Dated (dd/mm/yyyy)

--

in favour of ourselves

Expiry date (dd/mm/yyyy)

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Our reference

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We enclose the original copy of the 'Instruction as to Assignment of Proceeds' given to us by

[Insert Payer's Name]

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Your company is named as payee in the instructions. Therefore, if there is a successful reimbursement claim following presentation of compliant documentation under the above irrevocable documentary credit (**Export Credit**), an amount not exceeding [insert currency & amount]

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 will be paid to you upon actual receipt by us of the proceeds from the issuing bank or reimbursing bank in respect of the Export Credit.

Any payment made in accordance with the 'Instruction as to Assignment of Proceeds' will be made to your account number held with the bank as listed below, unless you provide us with alternative written instructions:

Full account number

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Full Bank name & address

The original irrevocable documentary credit is held by us.

However, please note that this information is given without engagement or responsibility on our part. You must not construe us as being a party to the underlying transaction entered into between the Payer and you, and we do not accept any liability or obligation whatsoever or add our commitment (either actual or implied) to the instruction as to assignment of proceeds in any way.

Yours faithfully

Your Name

Your title