

EXPORT DOCUMENTARY CREDIT PRESENTATION FORM



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PLEASE ENSURE THIS FORM IS COMPLETED ONLINE (TYPED)

To: The Manager

ANZ Trade and Supply Chain Hong Kong

Date (dd/mm/yyyy)

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

Export Verification Reference Number (if applicable)

Customer Reference

Contact Person, Telephone Number and Fax Number

I/We present to ANZ the attached documents for disposal in accordance with the following instructions marked below and subject to the latest Uniform Customs and Practice for Documentary Credits and the terms and conditions set out herein:

DOCUMENTARY CREDIT

Documentary Credit has been confirmed by ANZ? [Yes/No]

- Negotiate/purchase/prepay and credit proceeds immediately to account/s stated below.
- Negotiate/purchase/prepay and credit proceeds to account/s stated below on acceptance of documents by the Issuing Bank.

- Credit proceeds to account/s stated below when payment is received from Issuing Bank or Confirming Bank under the Documentary Credit without your financing.
- Provide post-acceptance negotiation/purchase/prepayment on a without recourse basis.

Issuing Bank (name and address)

Documentary Credit Applicant (name, telephone number and address)

Credit Number

Currency

ANZ Reference (if known)

Amount

Tenor

CREDIT PROCEEDS TO

Domestic Account Number:

Foreign Currency Account
(currency and account number)

Apply proceeds against Forward Exchange

Number Due

Account held with (Beneficiary's Bank's name and address)

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DOCUMENTS PRESENTED (number of copies)

Originals	Duplicates
	Bills of Exchange
	Invoice
	Bill of Lading
	Air Waybill
	Insurance Certificate
	Certificate of Origin
	Packing List
	[Other]
	[Other]

Originals	Duplicates
	Health Certificate
	Inspection Certificate
	Test Certificate
	Quality Certificate
	Beneficiary's Certificate
	Tally Sheet
	Log List
	[Other]
	[Other]

SPECIAL INSTRUCTIONS

For Back-To-Back Documentary Credits :

A Back-to-Back Credit Number (Back-to-Back Documentary Credit) has been issued by ANZ against the support of the Documentary Credit.

Charges:

Debit our following account for all charges relating to this instruction:

Currency

Account Number

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We are bound by and will comply with the ANZ Trade Terms and any 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 <https://institutional.anz.com> and have read them. We acknowledge ANZ recommends that we read these documents and seek clarification from ANZ about any issues of concern. Notwithstanding the above, for the Documentary Credit, if the applicable interest period has no equal screen rate or benchmark rate published for that period, then (a) the next longest term published for the screen rate or benchmark rate, that is closest to that interest period, applies, or (b) if requested by ANZ we may agree to another methodology for determining the interest rate. Further, the quotation day for determining an interest rate shall be the day determined by ANZ as being the most appropriate day for calculating that rate.

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)

All Checks Complete

Trade Relationship Officer

Signature(s) Verified

Yes No

Approved By

Manager/Team Leader