

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 Select (Branch)  Branch

Date (dd/mm/yyyy)

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

Export Verification Ref. No. (if applicable)

Customer Reference

Contact person and Telephone number

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:

**DOCUMENTARY CREDIT**

Documentary Credit has been confirmed [Yes/No]

- Negotiate/finance/discount and credit proceeds immediately to account/s stated below.
- Negotiate/finance/discount and credit proceeds to account/s stated below on acceptance of documents.

- Credit proceeds to account/s stated below when payment is received.
- Please provide Post Acceptance negotiation and financing on a without recourse basis. We confirm our understanding that limited recourse is retained against us by ANZ under clause 11.14 of the ANZ Trade Terms

Issuing Bank (name and address)

Documentary Credit Applicant (name and address)

Credit No

Currency

ANZ Reference (if known)

Amount

**CREDIT PROCEEDS TO**

- Domestic Account No:
- Foreign Currency Account   
(Insert Currency and Account No.)

- Apply proceeds against Forward Exchange  
No  Due

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



**DOCUMENTS PRESENTED (No 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**

**Charges:**

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

Currency

Account Number

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](http://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