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PLEASE ENSURE THIS FORM IS COMPLETED ONLINE (TYPED)

To: The Manager

ANZ Trade and Supply Chain Select (Branch)

Date (dd/mm/yyyy)

Customer Reference

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

I/we request that ANZ provide a Trade Finance Loan, details of which are set out below

Currency and Amount (in figures)

Term

Commencement Date (dd/mm/yyyy)

Maturity Date (dd/mm/yyyy):

SUPPORTING DOCUMENTATION

Mandatory selection of pre or post shipment required

Pre Shipment

Post Shipment

Required to accompany this application, at least two of the following:

If Pre Shipment

- Copy of Pro-forma invoice
- Copy of Document evidencing Contract of Sale
- Copy of Purchase Order

If Post Shipment

- Copy of the Commercial Invoice
- Copy of document evidencing Contract of Sale
- Copy of Transport Document

Other documents attached (please separate with a comma)

TRANSACTION DETAILS

If not detailed in supporting documentation please complete

Buyer/Supplier (name and address)

Shipped from (country)

Shipped to (country)

Date shipped (B/L or airway bill date) (dd/mm/yyyy)

Goods Description: (brief description)

Carrier name

Vessel name



DISBURSEMENT INSTRUCTIONS

For Payment of [Collection/Letter of Credit] ANZ reference number (where applicable)

Credit our Domestic account number

Forward Exchange Contract (FEC) Number (if applicable)
 NB. Include additional FX details such as BID or carded rate to be applied if applicable

Foreign Currency Account (Insert Currency and Account Number)

Remit proceeds as follows (Insert Currency and Account Number)

Beneficiary (name and address)

Beneficiary Reference Details

Beneficiary's Bank (name and address)

Beneficiary Account Number

Charges:

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

Currency Account Number

REPAYMENT

Repayment of principal and interest (**the repayment amount**) is to be effected as follows:

Principal

Debit Account Currency Account No. Exchange Rate Type (if applicable) [select] No. (if applicable)

Interest at maturity

Debit Account Currency Account No. Exchange Rate Type (if applicable) [select] No. (if applicable)

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

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)

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All checks complete

Trade Relationship Officer

Signature(s) verified

Yes No

Approved by

Manager / Team Leader