

出口跟单信用证/出口托收融资申请书



To: The Manager
ANZ Trade and Supply Chain
致：经理
ANZ贸易及供应链融资部

Please fill in the Branch name
请填入分行名称

Date (dd/mm/yyyy)

日期：（日/月/年）

[address]

[地址]

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

自：（客户名称和地址，包括公司识别号，如适用）

I/We refer to the export transactions being undertaken by ANZ in accordance with our previously lodged:

本人/我方所指出口交易为ANZ按我方之前指示所负责处理的：

☐ Export Documentary Credit Presentation Form dated:

出口跟单信用证交单表日期为：

☐ Export Collection Presentation Form dated:

出口托收交单表日期为：

I/We now request that ANZ provide financing under the presentation form nominated above, details of which are set out below:

我方现申请ANZ提供上述指定交单项下融资，详情如下：

Our Reference :

我方编号：

ANZ Reference :

ANZ编号：

LC Reference No (if any):

信用证编号（如适用）：

Finance Currency & Amount:

融资币种和金额：

Tenor:

期限：

Maturity Date:

到期日：

Interest Rate (% p.a.):

利率（%年利率）：

Please:

请：

☐ Credit proceeds to ANZ account - currency:

向澳新账户贷记款项-币种：

Account number:

账号：

☐ Remit to other account :

汇至其他账户：

Bank name:

银行名称：

Account Number:

账号：

Other details:

其他详情：

* For CNY finance, such interest rate is 1-year LPR
对于人民币融资，该利率为一年期LPR

basis point(s)
个基点

出口跟单信用证/出口托收融资申请书



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

远期外汇合同(FEC)编号 (如适用)

注意: 如适用, 请填入其他适用的外汇详情, 如买入价或牌价:

☐ Debit your bank charges from ANZ account - currency: Account number:
从澳新账户借记贵行费用-币种: 账号:

☐ Deduct your bank charges from proceeds before crediting to our account.
在贷记至我方帐户前从款项中扣除贵行费用

This application is subject to, and I/we are bound by, the terms in the ANZ Trade Terms booklet and any other applicable Trade Agreements. I/We confirm that ANZ has given us the booklet or I/we have accessed it at anz.com/corporate and given us the other applicable Trade Agreements. I/We acknowledge ANZ recommends that I/we read these documents and seek clarification from ANZ about any issues of concern.

本申请表受限于《ANZ贸易条款》手册以及任何其他适用的贸易协议中的条款, 且我方受上述条款的约束。我方确认ANZ已向我方提供或我方已在anz.com/corporate获取该手册, 并且ANZ已向我方提供了其他适用的贸易协议。我方承认, ANZ建议我方阅读该等文件, 并就任何所关注的问题向ANZ寻求澄清。

This Application is written and executed in simplified Chinese and English, both versions being equally valid. In the event of inconsistency between the simplified Chinese and English versions, the simplified Chinese version shall prevail to the extent of the inconsistency.

本申请表以简体中文和英文书就并签署, 两种语言文本同等有效。在简体中文本与英文本存在不一致的情况下, 在不一致的范围内应以简体中文本为准。

Authorised Signature
授权签名

Name of Authorised Signatory
授权签署人姓名

Authorised Signature
授权签名

Name of Authorised Signatory
授权签署人姓名

Company seal, stamp or chop (if applicable):
公司印鉴/公章 (如适用)

BANK USE ONLY
仅供银行使用

Date received (dd/mm/yyyy)
收到日期 (日/月/年)

All checks complete:
核对完整:

Trade Relationship Officer:
贸易关系经办人:

Signature(s) verified:
签字经验证:

Yes ☐ No ☐
是 否

Approved by:
批准人:

Manager / Team Leader:
经理 / 团队领导: