

DOCUMENTARY CREDIT AMENDMENT FORM
跟单信用证修改表



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贵方需使用Adobe Reader 9.0 阅读本表。贵方可免费下载 Adobe Reader。

PLEASE ENSURE THIS FORM IS COMPLETED ONLINE (TYPED)
请确保完整填写本表电子版 (打字输入)

Enter Customer ID
填写客户身份

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

I/we request that you arrange for the following Documentary Credit to be amended as follows:
我方向贵行申请安排对以下跟单信用证进行下述修改:

GENERAL
一般内容

Credit Number
信用证编号

New Tolerance
新的增减幅度

+/-

%(if any)
%(如有)

Credit Amount
信用证金额

Currency
币种

New Credit Amount
新信用证金额

Currency
币种

Current Expiry Date (dd/mm/yyyy)
现到期日 (日/月/年)

New Expiry Date (dd/mm/yyyy)
新到期日 (日/月/年)

PARTIES
各方

Applicant
申请人

Name
名称

Beneficiary
受益人

Name
名称

Ref No.
编号

DOCUMENTARY CREDIT AMENDMENT FORM
跟单信用证修改表



SHIPMENT

装运

Port of Loading/Airport of Departure

装货港/发运机场

Place of Taking Charge/Dispatch From/Receipt

接管地/发货地/收货地

Place of Final Destination/For Transportation To/Place of Delivery

最终目的地/运至/交付地

Port of Discharge/Airport of Destination

卸货港/目的地机场

Latest Shipment Date (dd/mm/yyyy)

最迟装运日期 (日/月/年)

Please specify any changes to the Goods Description / Shipment details here

请在此列出对货物描述/装运详情的任何变更

ATTRIBUTES

特征

Additional conditions

其它条件

Please specify any changes to the additional conditions here

请在此列出其它条件的任何变更

SETTLEMENT INSTRUCTIONS

结算指示

Principal

本金

☐ At payment **debit** account No.
付款时借记账号

☐ At payment finance at our cost in
付款时提供我方承担费用的融资, 币种为

for days
期限为 天

FEC / Deal No.
远期外汇合同 / 交易编号

Due date
到期日

Charges

费用

Debit Account No.
借记账号

☐ **Cash Cover**
保证金
(if Applicable)
(如适用)

Debit Account No.
借记账号

DOCUMENTARY CREDIT AMENDMENT FORM 跟单信用证修改表

This application is subject to the terms in the ANZ Trade Terms booklet. We confirm that ANZ has provided us with a copy of the booklet and all other applicable documents and recommends that we read them and seek clarification from ANZ about any issues of concern.

本申请受限于《ANZ贸易条款》手册中的条款。我方确认ANZ已向我方提供该手册以及所有其他适用文件, 并且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。

SIGNATORY

签字人

Company / Business Name

公司 / 企业名称

Include company identification number if applicable

填入公司识别号 (如适用)

ABN (only applicable in Australia)

ABN (仅在澳大利亚适用)

Date (dd/mm/yyyy)

日期 (日/月/年)

Authorised Signature

授权签名

Authorised Signature

授权签名

Name of Authorised Signatory

授权签署人姓名

Name of Authorised Signatory

授权签署人姓名

Company stamp or chop (if applicable):

公司印鉴/公章 (如适用):

BANK USE ONLY

仅供银行使用

OTL Cust ID

OTL 客户身份

TRO/TSO Name & Phone

TRO/TSO 姓名和电话

☐ Signature/s Checked
签名核对

☐ Sanctions Checked
制裁核对

☐ Fax Indemnity Checked
传真免责核对

☐ Workability Checked
可操作性核对