

# DOCUMENTARY CREDIT APPLICATION FORM

## 跟单信用证申请表



You need Adobe Reader 9.0 to view this form. You can download Adobe Reader free of charge.  
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

请填写入分行名称

I/we request that you arrange for the following Documentary Credit to be issued as follows:

我方向贵行申请依照以下条件开立一份不可撤的跟单信用证:

### GENERAL

一般内容

Expiry Date (dd/mm/yyyy)

到期日 (日/月/年)

Place of Expiration

到期地点

This Credit is:

本信用证是:

Partial Shipments

分批装运

Document dispatched in

单据发送方式

Confirmation

保兑

Currency

币种

Amount (Figure)

金额 (数字)

Tolerance

增减幅度

 +/-  % (if any)  
%(如有)

Confirmation Charges are for the account of

保兑费用承担方

### PARTIES

各方

Applicant

申请人

Name

名称

Address

地址

Country/Region

国家/地区

Ref No

编号

Beneficiary's Bank

受益人的银行

Name

名称

Address

地址

Country/Region

国家/地区

## DOCUMENTARY CREDIT APPLICATION FORM 跟单信用证申请表

### Beneficiary 受益人

Name  
名称

Address  
地址

  
  


Country/Region  
国家/地区

### TERMS 条款

Tenor  
期限

Credit available by  
信用证使用方式

Beneficiary's draft at (enter number of days)  
受益人汇票的期限 (填入天数)

All Charges (Mandatory)  
所有费用 (必需)

All other bank charges other than Issuing Bank charges for account of  
除开证行的费用以外的其它银行的费用的承担人

Term Charges (Not Required for Sight)  
远期收费(即期信用证不需要)

Discount/Interest charges, if applicable, for the account of  
贴现/利息费用(如适用)的承担人

Phone  
电话 (如在中国)

Contact Name  
联系人 (如在中国)

Documents presented within  days from date of shipment  
单据在装运日后 天内提交

Drafts to be dated the same date as  
汇票日期为填入项目的同一天

Acceptance commission for the account of  
承兑佣金的承担人

### REQUIRED DOCUMENTS 要求的单据

Required Documents (at least in duplicate unless otherwise specified)  
要求的单据 至少一式两份, 除非另行规定

- |   |   |   |   |
|---|---|---|---|
| <input type="checkbox"/> Commercial Invoice<br>商业发票   | <input type="checkbox"/> Certificate of Origin<br>产地证   | <input type="checkbox"/> Packing List<br>装箱单        | <input type="checkbox"/> Packing Declaration<br>包装声明      |
| <input type="radio"/> Insurance Buyers Care<br>买方承担保险   | <input type="checkbox"/> Fumigation Certificate<br>熏蒸证书 | <input type="checkbox"/> Other Document (s)<br>其它单据 | <input type="checkbox"/> Beneficiary Certificate<br>受益人证明 |
| <input type="radio"/> Insurance Policy or Certificate endorsed in blank for invoice values plus<br>保单或保险证书空白背书, 金额为发票价值加上 |   |   |   |

% covering  
% 险种包括

TRANSPORT  
运输

Incoterms (Shipping Terms)  
Incoterms (装运条款)

☐ 2010

☐ 2020

☐ Not Applicable  
不适用

Incoterms (Shipping Terms) Location  
Incoterms (装运条款) 地点

Transhipment  
转运

Transport Document  
运输单据

☐ By Sea  
海运

marked freight  
注明运费

☐ By Air  
空运

marked freight  
注明运费

☐ Other  
其它

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)

Purporting to evidence shipment of  
为证明以下内容的装运

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  
期限为

days  
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

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 for 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

☐

Fax Indemnity Checked  
传真免责核对

☐

Sanctions Checked  
制裁核对

☐

Workability Checked  
可操作性核对