

# LETTER OF CREDIT APPLICATION FORM



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To: The Manager  
ANZ Trade and Supply Chain

Customer ID

I/We request that you arrange for the following Letter of Credit to be issued as follows

## GENERAL

Expiry Date (dd/mm/yyyy)

Place of Expiration

Transferable  Yes  No

Partial Shipments

Document dispatched in

Confirmation

Bank Address

Currency

Amount (figure)

Goods Importable under Open General Licence [OGL]

Yes  No

If No, Import Licence No:

Tolerance

 +/-  %(if any)

Confirmation Charges are for the account of

## PARTIES

**Applicant**

Name

Address

Country

Ref No

**Beneficiary's Bank**

Name

Address

Country

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## Beneficiary

Name

Phone

Address

Contact Name

Country

## TERMS

Tenor

Credit available by

Documents presented within  days from date of shipment

Beneficiary's draft at (enter number of days)

Drafts to be dated the same date as

## All Charges (Mandatory)

All other bank charges other than Issuing Bank charges for account of

## Term Charges (Not Required for Sight)

Discount/Interest charges, if applicable, for the account of

Acceptance commission for the account of

## REQUIRED DOCUMENTS

Required Documents (at least in duplicate unless otherwise specified)

- |   |   |   |  |
|---|---|---|--|
| <input type="checkbox"/> Commercial Invoice   | <input type="checkbox"/> Certificate of Origin  | <input type="checkbox"/> Packing List       | <input type="checkbox"/> Packing Declaration     |
| <input type="radio"/> Insurance Buyers Care   | <input type="checkbox"/> Fumigation Certificate | <input type="checkbox"/> Other Document (s) | <input type="checkbox"/> Beneficiary Certificate |
| <input type="radio"/> Insurance Policy or Certificate endorsed in blank for invoice values plus |   |   |  |

% covering

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## TRANSPORT

Incoterms (Shipping Terms)  2010   2020   Not Applicable

Incoterms (Shipping Terms) Location

Transshipment

### Transport Document

By Sea

marked freight

By Air

marked freight

Other

## SHIPMENT

Port of Loading/Airport of Departure

Place of Taking Charge/Dispatch From/Receipt

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

Port of Discharge/Airport of Destination

Latest Shipment Date (dd/mm/yyyy)

Purporting to evidence shipment of

## ATTRIBUTES

Additional conditions

Please specify any changes to the additional conditions here

## SUPPORTING DOCUMENTS

Purchase Order/Contract Copy

Insurance Copy

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## SETTLEMENT INSTRUCTIONS

Principal

At payment **debit** account No.

At payment finance at our cost in

for  days

FEC/Deal No.

Due date

Charges

Debit Account No.

**Cash Cover**

(if Applicable)

Debit Account No.

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

## SIGNATORY

All Charges (Mandatory)

Company/Business Name

Include company identification number if applicable

Date (dd/mm/yyyy)

Authorised Signature

Authorised Signature

Name of Authorised Signatory

Name of Authorised Signatory

Company stamp or chop (if applicable):

## BANK USE ONLY

Date (dd/mm/yyyy)

OTL Cust ID

TRO/TSO Name & Phone

Signature(s) verified

Yes

No

Fax Indemnity Checked

Yes

No

Sanctions Checked

Yes

No

Manager/Team Leader