

APPLICATION FOR TRADE FINANCE LOAN ROLLOVER



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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 rollover our existing Trade Finance Loan, which is now due, and replace it with a new loan, details of which are set out below:

EXISTING TRADE LOAN DETAILS

ANZ Loan Reference number

Currency and Amount (in figures)

Loan Due Date (dd/mm/yyyy)

ROLLOVER DETAILS

Commencement Date (dd/mm/yyyy)

Currency and Amount (in figures)

Rollover Request (in number of days*)

New Maturity Date (dd/mm/yyyy)

* Maximum term 180 days in aggregate

REPAYMENT AT MATURITY

Debit our Domestic Account number

Debit our Foreign Currency Account (Insert Currency and Account Number)

Charges:

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

Currency

Account Number

APPLICATION FOR TRADE FINANCE LOAN ROLLOVER



This application, the ANZ Trade Terms and any other Trade Agreement (as defined in the ANZ Trade Terms) containing terms relating to the Trade Product (as defined in the ANZ Trade Terms) and entered into by ANZ and you (collectively, the Terms and Conditions) apply to the Trade Product requested under this application.

By signing this application, you:

- agree that you have a copy of or you have accessed via anz.com the Terms and Conditions; and
- acknowledge that you have read and agree to be bound by the Terms and Conditions.

Signed for and on behalf of the Customer (by the Customer or its Authorised Representatives):

Full Name

Position

Signature

Full Name

Position

Signature

BANK USE ONLY

Date received (dd/mm/yyyy)

Total Aggregate of Loan term (including this and all previous loans and rollovers)

All checks complete

Trade Relationship Officer

Signature(s) verified

Yes No

Approved by

Rollover Approved By

Manager / Team Leader