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PLEASE ENSURE THIS FORM IS COMPLETED ONLINE (TYPED)

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 provide a Trade Finance Loan, details of which are set out below:

Currency and Amount (in figures)

Term

Commencement Date (dd/mm/yyyy)

Maturity Date (dd/mm/yyyy):

#### SUPPORTING DOCUMENTATION

Mandatory selection of pre-shipment, post-shipment and post-delivery required

☐ Pre-shipment    ☐ Post-shipment    ☐ Post-delivery (**Approved Customers only** - by selecting this option, you attest that you have obtained delivery of the goods and they are in good order and condition)

Required to accompany this application, at least two of the following:

If Pre-shipment

- ☐ Copy of Pro-forma invoice  
☐ Copy of Document evidencing Contract of Sale  
☐ Copy of Purchase Order

If Post-shipment

- ☐ Copy of the Commercial Invoice  
☐ Copy of document evidencing Contract of Sale  
☐ Copy of Transport Document

If Post-delivery

- ☐ Copy of the Commercial Invoice

Other documents attached (please separate with a comma)

#### TRANSACTION DETAILS

If not detailed in supporting documentation, please complete:

Shipped From (country)

Shipped To (country)

Goods Description: (brief description)

Carrier Name

Origin of Goods

Buyer/Supplier (name and address)

Date Shipped (Bill of Lading or Airway Bill date) (dd/mm/yyyy)

Vessel Name

**DISBURSEMENT INSTRUCTIONS**

<input type="checkbox"/> For Payment of	ANZ reference number (where applicable)	<input type="text"/>
<input type="checkbox"/> Credit our Domestic account number		<input type="text"/>
<input type="checkbox"/> Forward Exchange Contract (FEC) Number (if applicable) NB. Include additional FX details such as BID or carded rate to be applied if applicable		<input type="text"/>
<input type="checkbox"/> Foreign Currency Account (currency and account number)		<input type="text"/>
<input type="checkbox"/> Remit proceeds as follows (currency and amount)		<input type="text"/>
Beneficiary (name and address)	Beneficiary's Bank (name and address)	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
Beneficiary Reference Details	Beneficiary Account Number	
<input type="text"/>	<input type="text"/>	

**Charges:**

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

Currency	Account Number
<input type="text"/>	<input type="text"/>

**REPAYMENT**Repayment of principal and interest (**the repayment amount**) is to be effected as follows:**Principal**

Debit Account	Exchange Rate Type (if applicable)	Number (if applicable)
Currency <input type="text"/> Account Number <input type="text"/>		<input type="text"/>

**Interest**

Debit Account	Exchange Rate Type (if applicable)	Number (if applicable)
Currency <input type="text"/> Account Number <input type="text"/>		<input type="text"/>

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

Authorised Signature	Name of Authorised Signatory
<input type="text"/>	<input type="text"/>
Authorised Signature	Name of Authorised Signatory
<input type="text"/>	<input type="text"/>



**BANK USE ONLY**

Date Received (dd/mm/yyyy)

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All Checks Complete

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Trade Relationship Officer

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Signature(s) Verified

☐ Yes ☐ No

Approved By

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Manager/Team Leader

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