

To : MALAYAN BANKING BERHAD  
SINGAPORE

Sirs,

**TRUST RECEIPT FINANCING**

Amount :  
Seller :  
Term :

We enclose herewith the following documents for which please effect payment on our behalf to the above-named seller, and place such amount to our Trust Receipt account with you.

Document Submitted	Draft	Commercial Invoices	Delivery orders	BL / AWB	Proforma Invoice	Purchase / Sales Orders	Others
No. of copies							
Covering Merchandise:							

We accordingly submit our Bill of Exchange and Trust Receipt form duly signed, and have signed "CERTIFIED TRUE COPY" on all non-negotiable, photo-copy and unsigned documents.

**We hereby declare and confirm (Please tick where applicable):**

- the above-mentioned documents are authentic and genuine
- we have not obtained financing for the above mentioned bill(s) from any other financial institution
- the seller is not related to our company in any way
- we have received the goods in good order and condition
- the seller will deliver goods/shipping documents to us upon receipt of funds from you
- this application is being made within 21 days of relevant invoice/transport document date
- this application is being made within 21 days of the end of the credit period seller has extended to us, and we now request for the remaining period available to us under our TR facility with you.

**Instructions (Please tick)**

- Forward your banker's cheque to the seller by registered mail
- Contact seller to collect your banker's cheque by hand  
(Name & Tel No.: \_\_\_\_\_)
- Credit seller's account no: \_\_\_\_\_  
With (bank's name) \_\_\_\_\_
- Others (please specify) \_\_\_\_\_  
\_\_\_\_\_

\* Please debit all charges to our account.

Yours faithfully,

\_\_\_\_\_  
Authorised signatory(ies) and Co.'s stamp