

# APPLICATION FOR TRUST RECEIPT



To : Maybank Philippines Incorporated

Date (dd/mm/yyyy)

## 1. Applicant's Name and Address

Contact Person

Telephone Number

Email Address

Fax Number

## 2. Details of Trust Receipt

Trust Receipt No.

Currency

Amount

In words

Start Date (dd/mm/yyyy)

Maturity Date (dd/mm/yyyy)

## 3. In consideration of your

making such payment as listed below on our behalf

Types of Payment	Payee	Currency	Amount

AND/OR

delivering to us shipping documents/shipping guarantees/ documents of title (together to be referred to as the "Trade Documents") to take delivery of the Goods set out below:

Marks & Numbers	Number of Packages/Description of Goods	Carrier

## 4. Applicant's Authorisation and Declaration

- a) We request that you provide the relevant Trust Receipt services (the "Trade Service") in accordance with our instructions requested above.
- b) We agree to be bound by the Standard Terms and Conditions, the General Trade Terms and any applicable Country Supplement, Service Supplement and agreement as you may provide to us (or as agreed between us) from time to time.
- c) Without prejudice to paragraph (b) above we agree and acknowledge that :
  - i) Any Trade Document and the underlying Goods which you deliver or entrust to us pursuant to this Trade Service shall :
    - (1) be held to your order and on trust for you.
    - (2) continue to be pledged to you and be regarded as Pledged Items pursuant to the terms of the General Trade Terms.
  - ii) The terms and conditions of the section titled "Trust Receipt" of the General Trade Terms in particular shall apply.
- d) The terms and conditions of this Trade Service shall be governed by and construed in accordance with the laws of Philippines.
- e) Any term defined in the Standard Terms and Conditions and General Trade Terms shall have the same meaning set out in this Application Form.

**5. Authorised Signatory/ies (Complete with Company Stamp, wherever applicable)**

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Particulars of Draft			
Draft No.	Currency	Amount	Due Date (dd/mm/yyyy)

**FOR BANK'S USE ONLY**

Inward Bills Received Drawn Under		Amount in Foreign Currency	Exchange Rate	Amount in Domestic Currency
D/C No.				
BRLC/UBLC No.				
Collection No.				

**6. Interest Calculation :**

Bill Amount (including currency)

<input type="text"/>	<input type="text"/>	for	<input type="text"/>	days effective from	<input type="text"/>
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Other Payments (including currency)

<input type="text"/>	<input type="text"/>	for	<input type="text"/>	days effective from	<input type="text"/>
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Dealers Name :	<input type="text"/>
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