

You need Adobe Reader 9.0 to view this form. You can download Adobe Reader free of charge.

PLEASE ENSURE THIS FORM IS COMPLETED ONLINE (TYPED)

To: The Manager
ANZ Trade and Supply Chain Select (Branch)

Date (dd/mm/yyyy)

ANZ Reference

Customer Reference

Applicant: (Customer name and address, include company identification number if applicable):

Trust Receipt No.

Amount

Interest rate

Start date (dd/mm/yyyy)

Maturity date (dd/mm/yyyy)

I/we confirm receipt from ANZ of the following documents (**Documents**) relating to the goods described therein (**Goods**), having an invoice value of [g]:

Letter of Credit No

Inward Collection No

Transport Documents No

Vessel

Transport Documents Date (dd/mm/yyyy)

Carrier

Marks & number:

Description of Goods



and confirm those Documents and Goods are subject to the security interest of ANZ under the Trust Receipts Law (Presidential Decree No. 115) and are held and to be dealt with, in accordance with the terms in the ANZ Trade and Supply Chain Terms and Conditions 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 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 of Applicant

Name of Authorised Signatory

Authorised Signature of Applicant

Name of Authorised Signatory

Company stamp or chop (if applicable):

BANK USE ONLY

Signature(s) verified

Yes No

Prepared

Approved by

Trade Relationship Officer

Manager / Team Leader