

Date: [Insert Date]

To:

[Customer Name]

[Customer Address]

[City, State, Zip Code]

Subject: Advice of Acceptance of Trust Receipt Facility Documents

Dear [Contact Person Name],

We are pleased to inform you that we have received and accepted your application and the following documents under your approved Trust Receipt Facility:

- **Letter of Credit/Reference No:** [Insert Number]
- **Bill of Lading / Airway Bill No:** [Insert Number]
- **Invoice Amount:** [Insert Currency and Amount]
- **Trust Receipt Number:** [Insert Reference Number]

The financing period for this transaction has been set for [Number of Days] days, with the maturity date falling on **[Insert Maturity Date]**.

By accepting these documents, you acknowledge that the title to the goods remains with [Bank Name] until full payment of the amount due plus any applicable interest and charges is received. Please ensure that the goods are stored separately and are properly insured as per our facility agreement.

Upon the maturity date, we will automatically debit your account number [Insert Account Number] for the total outstanding amount, unless other payment arrangements are made prior to that date.

If you have any questions regarding this advice, please contact your Relationship Manager at [Insert Phone Number].

Sincerely,

[Sender Name]

[Title/Position]

[Bank/Department Name]