

范例 3: 《Collection Trust Deed》填写指南

Collection Trust Deed

Owing to and in connection with the protracted default by ABC in payment which has been 4 months overdue under Sales Contract or L/C No. XXX signed between us and ABC, we, XXX BANK, hereby confirm our agreement and authorization to **China Export & Credit Insurance Corporation**, of the full rights for collection, on our behalf, against ABC for the full amount of USD 2500 (Say United States dollars twenty-five hundreds) plus the interest of USD _____ accrued thereon subject to the interest rate of ___ % per annum.

We further confirm our grant to **China Export & Credit Insurance Corporation** the full power in exercising such rights and remedies in our or its own name and give any assistance as it may require of us from time to time.

Authorized signature: Zhang San

Title (in capital letter): Manager

Date (day/month/year): 01/05/2014

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