

FORM A

Declaration of Producer Trust Account (non-statutory)

This document serves to confirm that (export company name) does export fresh fruit from time to time on behalf of producers and other institutions.
To this end, and in accordance with the Code of Conduct of the Fresh Produce Exporters' Forum (of which this company is a member), it is hereby confirmed that this company has registered a <i>non-statutory</i> " <i>producer trust bank account</i> " for the purposes of managing monies related to consignment business.
The name of the bank account:
The date of registration of the bank account:
The financial institution at which this bank account is held:
The bank account number:
The attached <i>auditor's special purpose certificate</i> is a verification of the existence of this producer trust account and the fact that there is a clear audit trail available on the account.
The management of the above-mentioned account is exercised according to the <i>marketing agreement</i> between this company and its fresh fruit suppliers, an example of which will be lodged with the application.
It is clearly understood that the monies in the above-mentioned account belong to that of the supplier(s) of the fresh fruits, and in no way constitute an asset of the export company mentioned in the first paragraph above. Any monetary deductions made by the export company from this account are strictly in accordance with that agreed upon between the exporter and the supplier as laid out in the written marketing agreement between the two parties.
I declare the above to be a true and accurate reflection of the export company's position in relation to agency business conducted with consignment suppliers. I am hereby authorized to attest to the above by my signature:
Full name of signatory:
Position of signatory in the export company:
Signature:
Date of signature: