



動用申請書
Drawdown Request

致：玉山商業銀行股份有限公司香港分行（“玉山銀行”）
To: E.Sun Commercial Bank, Ltd., Hong Kong Branch (the “Bank”)

日期 Date：

一、 依據發出日期_____年____月____日之授信函（參考編號：_____，包括其後修改的補充授信函，如有），_____（“借款人”）動用之授信額度為：短期放款中期放款進口 O/A 融資 出口 O/A 融資 綜合額度：_____ 額度或其他：_____ 額度

茲請在未用額度內惠予動撥幣別：_____ 金額：_____

本筆撥款動用期間自西元_____年____月____日起至_____年____月____日止。

於動用期間依_____ % (基準利率)加年息_____ %，即以年息_____ %計息，前述基準利率每____個月調整一次，餘依利率約款及動用條件辦理。

Refer to the Facility Letter dated _____ (the reference number _____), as amended by the Supplemental Facility Letter, if any, _____ (the “Borrower”) applies to borrow Short-Term Loan/ Medium-Term Loan/ Import O/A / Export O/A / Combined Facilities _____ Others : _____ :

Loan amount: (loan currency)_____ (loan amount)_____ within the facility limit.

Loan tenor : from_____ YYYYY_____ MM_____ DD to _____ YYYYY_____ MM_____ DD

Interest rate : _____ % (the Benchmark) plus _____ % (margin) per annum, that is _____ % per annum. The Benchmark will be reset every _____ month(s), the remaining follows the interest rate provisions and drawdown conditions.

二、 以上撥付之款項，請按下列方式辦理：

Please follow the instruction as indicated below regarding to this drawdown:

撥入或匯款至 Credit to / Remit to :

戶名 Account Name :

帳號 Account Number :

三、 此項撥款應繳付之相關費用以及日後繳息及償還本金之金額，授權玉山銀行自動於借款人開立之帳戶中扣繳或撥款金額中扣除。

The Borrower hereby authorizes the Bank to debit the Borrower’s account maintained with the Bank or deducts from the amount remitted/drawn for the relevant charges, interest payable and repayment of principal.

四、 借款人聲明未違反貴我雙方之約定。

The Borrower declares that the Borrower has complied with all provisions and covenants of the agreements between the Bank and the Borrower.

S.V.

請用借款人在玉山銀行存檔的授權交易人留存簽章/印章
Authorised Signature(s) and Chop of the Borrower filed with the Bank

僅供銀行使用(請勿填寫) For Bank Use Only					
批覆書編號		額度別	動撥編號		還款編號(如適用)
RM	授管經辦	授管主管	帳務經辦	帳務主管	確認經辦、分機、時間、對象