

APPLICATION FOR DRAWDOWN UNDER IMPORT LOAN FACILITY

TO: NANYANG COMMERCIAL BANK, LIMITED (the “Bank”)

Date (YYYY/MM/DD): _____ 填表日期

We (the “Applicant”) whose particulars are set out in the Schedule below, refer to the latest facility letter or facility document (the “Facility Letter”) issued by the Bank in relation to the import loan facility granted to us (the “Facility”).

Subject to the terms and conditions of the Facility Letter and the terms and conditions below, we hereby apply to the Bank for the drawdown of the import loan (the “Import Loan”) under the Facility in the sum as set out in the Schedule below for the maximum tenor specified for the Facility in the Facility Letter to settle the trade / bills transaction as set out in the Schedule below.

Schedule

Name of the Applicant : _____ 申請人名稱

Currency and Amount of the Import Loan : _____

申請墊款貨幣及金額，申請墊款金額少於進口代收單據金額，請在代收通知書附件 “AUTHORIZATION LETTER” 或在此申請書空白地方授權本行將差額扣帳贖單及註明扣帳賬戶

Description of the trade / bills transaction

(a) Inward bill no. / Bank’s reference no. : _____ 進口代收單據編號

(b) Drawn by : _____ 收款人名稱

(c) Bill currency and amount : _____ 單據貨幣及金額

(d) Description of Goods : _____ 貨物資料

Applicant's Other Instructions

☐ Please debit the relevant interest, fees, charges, commissions and expenses from our a/c no. _____. 相關費用利息扣賬戶口

In case of queries, please contact _____ at tel. no. _____ or fax no. _____. 聯絡方法

This application (of 2 pages in total excluding attachment(s), if any) is subject to the terms and conditions below which are also available at www.ncb.com.hk

For and on behalf of the Applicant

FOR BANK USE ONLY	
V. SIG.	Total number of attachment(s): _____ page(s)

授權人有效簽署

Authorised Signatory(ies) of the Applicant
(Bills A/C no.: _____) 押匯戶口賬號

附件頁數

Attachment(s): _____ page(s)