

To : The Bank of East Asia, Limited ("BEA")  
致 : 東亞銀行有限公司 (「東亞銀行」)

Date: \_\_\_\_\_  
日期: \_\_\_\_\_

## Application for Invoice Financing Loan 發票貸款申請書

I/We, the undersigned, hereby apply for the Invoice Financing Loan (the "Loan") in respect of the purchase of certain goods and/or services (the "Goods") as specified in the Documents below. 本人(等)欲申請發票貸款(「貸款」)為購買以下文件所指定之貨物/服務(「貨物」)。

Please <input type="checkbox"/> as appropriate 請在適當處加 <input type="checkbox"/>	Documents Information 文件信息	
	Goods/Services Description 貨物 / 服務描述: Invoice / Purchase Order / Sales Contract / Pro-forma Invoice 發票 / 訂貨單 / 銷售合同 / 形式發票 Reference No. 編號: Currency 貨幣: Amount 金額:	
<b>Post-shipment Invoice Financing</b> 出貨後發票貸款	Shipment Evidence 貨運單據 Bill of Lading / Air or Sea Waybill / Cargo or Courier Receipt 提單 / 航空或海運運單 / 貨物或快遞收據 Other than above documents (Please specify) 除上述文件外 (請列明):	
<b>Pre-shipment Invoice Financing</b> 出貨前發票貸款	Purchase Record 訂單文件 Purchase Order / Sales Contract / Pro-forma Invoice 訂貨單 / 銷售合同 / 形式發票 Other than above documents (Please specify) 除上述文件外 (請列明):	
Shipment Information 運送資訊	From 從: To 到:	
	If transshipment involved, please provide the transshipped vessel name / flight no. 如貨物涉及轉運, 請提供相關船名/航班編號:	

Please attach the corresponding documents with your application and fill in the form accordingly. 請於遞交申請書時附上相關文件並填妥表格。

Name of Applicant 申請人名稱	
Account No. 賬戶號碼	015-
Contact Person 聯絡人	
Telephone No. 電話號碼	
Remittance Amount & Currency 匯款金額及貨幣	
Loan Currency & Period (Days) 貸款貨幣及期限 (日)	for Days from drawdown date

Please remit the loan proceeds to 請把以上之貸款

- The supplier by 經以下方式匯款至供應商之賬戶:

Electronic Transmission (Telegraphic Transfer, CHATS) 電子過賬 (電匯、銀行電子過賬系統)

Account Transfer 轉賬至東亞銀行賬戶

Cashier Order 本票

- Others (Please specify) 其他 (請列明): \_\_\_\_\_

Supplier 供應商	Name 名稱	
	Address 地址	
	Account No. 賬戶號碼	
Supplier's Banker 收款銀行	Name 名稱	
	Address 地址	
	SWIFT Code / BIC	
Intermediary Bank 收款銀行之代理行	Name 名稱	
	SWIFT Code / BIC	
Message 匯款附言		

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Name of Applicant 申請人姓名	
Remittance Amount & Currency 匯款金額及貨幣	

Please debit all charges from my/our account no. 請由本人(等)賬戶扣除所有手續費用。賬號:  
015- ( ) Current Account 往來賬戶 Savings Account 儲蓄賬戶

On Maturity of this loan, I/We hereby authorize BEA to debit the loan amount, interest, any late charge for repayment and/or overdue payments, and any other charges incurred from my/our account no. 貸款到期時, 本人(等)授權東亞銀行由本人(等)賬戶扣除還款金額、利息、逾期末還款之附加費及一切服務費用。賬號:  
015- ( ) Current Account 往來賬戶 Savings Account 儲蓄賬戶

Other Instruction(s) 其他指示	
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I/We hereby confirm that I/we have read and understood the Terms and Conditions on Invoice Financing Loan (with version number IBF 142\_P (11/2023) T&C PDF) [[click here to download](#)] and agree to be bound by them. 本人(等)確定本人(等)已閱畢及了解發票貸款條款及細則(版本年號IBF 142\_P (11/2023) T&C PDF) [[按此下載](#)]。並同意受其約束。

S.V.

\_\_\_\_\_  
Authorised Signature(s) and Company Chop 授權簽署及公司印章  
(Please use signature(s) on record at BEA 請用留存東亞銀行記錄之印鑑簽署)

For BEA Use Only 東亞銀行專用		
P.D. Checked and Reg. by: Date:	Data Entered by: Date:	Checked / Approved by: Date: