

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 Advance Against USD Cheques/Drafts**  
**美元支票 / 匯票預支申請**

Account Name :  
賬戶名稱 : \_\_\_\_\_

Account Number:  
賬戶號碼: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Contact Phone Number:  
聯絡人: \_\_\_\_\_ 聯絡電話號碼: \_\_\_\_\_

I/We enclose the following cheque(s)/draft(s) and hereby apply to BEA for advance payment subject to final receipt of the proceeds in respect of the said cheque(s)/draft(s). Please deduct all charges and interest which BEA deems appropriate from the proceeds and credit the balance of proceeds in advance to me/us to the above account.

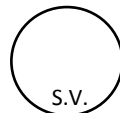
本人(等)附上下列支票/匯票以申請預支,及本人(等)明白此預支須以最後收款作實。請在扣除一切東亞銀行應收之利息及費用後,將餘款以預支方式進誌本人(等)之上述賬戶。

Cheque/Draft Number 支票 / 匯票號碼	Amount 金額	Drawee Bank 發票銀行
	USD 美元	
	USD 美元	
	USD 美元	
	USD 美元	
	USD 美元	
	USD 美元	

Total number of cheque(s)/draft(s) enclosed with this application :  
此申請書附上支票 / 匯票之總數 :

I/We hereby confirm that I/we have read and understood the Terms and Conditions of Application for Advance Against USD Cheques/Drafts (with version no. OBF 77 (06/2006) T&C PDF) [[click here to download](#)] and agree to be bound by them.

本人(等)確定本人(等)已閱畢及了解美元支票/匯票預支申請之條款及細則(版本編號 OBF 77 (06/2006) T&C PDF) [[按此下載](#)], 並同意受其約束。



\_\_\_\_\_  
Authorised Signature(s) of Applicant(s) and Company Chop  
申請人授權簽署及公司印章

For Bank Use Only 銀行專用			
Our Ref. No:	AML, DEP, ROT:	Exceed Limit Referral:	Approved:
On-line Data		(Date)	(Date)
Entered by:		(Time)	(Time)
Checked by:	Checked by:		
Approved by:			