

Loan Drawdown Request Form 貸款提取表格

In case of inconsistency between the English and Chinese versions, the English version shall apply and prevail. The Chinese version is for reference only.
如中文版本有任何抵觸或不相符之處，應以英文版本為準。中文版本僅供參考。

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

I/We wish to apply for drawdown of a loan on the following terms.
本人(等)欲提取貸款如下。

Subject to terms and conditions of the applicable facility letter
受適用的貸款函中之條款及條件規限

Please the applicable boxes. 請於適當空格內加上 號。

Name of Borrower 借款人姓名	
Loan Account No. 貸款賬戶號碼	
Telephone No. 電話號碼	
Contact Person 聯絡人	
Type of Facility 貸款類別	<input type="checkbox"/> Revolving Loan 循環貸款 <input type="checkbox"/> Term Loan 定期貸款 Facility No. 貸款編號：_____
Drawdown Amount and Currency 提取貸款金額及貨幣	
Drawdown Date 提取貸款日期	
Interest Period 利息期	<input type="checkbox"/> _____ month(s) 月 <input type="checkbox"/> Other 其他 (please specify 請說明)：_____
Interest Repayment Frequency 還息週期 (For Revolving Loan only) (只適用於循環貸款)	<input type="checkbox"/> Monthly 每月 <input type="checkbox"/> Other 其他 (please specify 請說明)：_____

Please credit the loan amount to account no. _____ in the name of _____ maintained with _____ . 請把貸款進賬至(銀行名稱) _____ 之(賬戶名稱) _____ (賬戶號碼) _____ 。

Please charge my/our account no. _____ for the payment of remittance charges (if applicable).
由本人(等)之上述賬戶扣除滙款費用(如適用)。

For a loan repaid upon maturity 適用於到期償還貸款

I/We hereby authorise BEA to charge my/our account no. _____ for the repayment loan amount, interest, any late charge for overdue payments, and any other charges incurred. BEA reserves the right to charge my/our account for the interest on a monthly basis. 本人(等)授權東亞銀行得自本人(等)之賬戶號碼 _____ 扣除還款金額，利息，逾期未還款項之附加費，及一切服務費用。東亞銀行有權按月在本人(等)之上述賬戶扣除每月利息。

For a term loan repaid by instalment 適用於分期償還定期貸款

I/We shall repay the above loan amount by instalment and interest payable thereunder on the scheduled repayment date or, if the charge on the scheduled repayment day is unsuccessful, on succeeding days until payment is received by you. I/We hereby authorise BEA to charge my/our account no. _____ for each instalment and interest payable thereunder together with any late charge for overdue instalment payments and any other charges incurred. 本人(等)會以分期方式於還款日償還以上之貸款金額及利息，如未能如期付款，則順延至下一個工作天支取，直至東亞銀行收妥款項為止。本人(等)並授權東亞銀行得自本人(等)之賬戶號碼 _____ 扣除每月供款及利息，包括逾期未還款項之附加費，及一切服務費用。

I/We further acknowledge that BEA has the right to change the interest rate, number of instalments, and instalment amount at its discretion with prior notice. 本人(等)並同意東亞銀行在預先通知下，有權改變利息，分期期數及分期金額。

For Bank Use Only	
Loan Reference:	
Checked by:	
Approved by:	

Signature(s) of Applicant(s) 申請人簽署

Please use the specimen signature(s) on record at the Bank 請用留存本行之印鑑簽署