

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 Export Loan 出口貸款申請書

I/We, (the "Applicant"), hereby apply to BEA for an export loan (the "Export Loan") with the following details:
本人(等) (下稱「申請人」) 現欲向東亞銀行申請出口貸款(下稱「出口貸款」) · 申請資料如下:

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:	
	Payment Term 付款條款:	
	Invoice Due Date 發票到期日: Please fill the earliest due date if more than one invoice / purchase order) 如提交多於一份發票 / 訂貨單 · 請填寫最早到期日	
Post-shipment Export Financing 出貨後出口貸款	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):	
Pre-shipment Export Financing 出貨前出口貸款	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):	
	Estimated Shipment Date 預計出貨日期: Please fill the earliest estimated shipment date, if multi-shipment effected 如涉及多批出貨 · 請填寫預計最早出貨日期	
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:	
Purchaser 買家	Name 名稱	
	Country 國家	Each application should include one purchaser only 每份申請書只接受一位買家
	Under Export Finance Insurance Policy ("EFIP") 出口融資保單下的買家: Yes 是	

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	
Loan Currency & Amount 貸款貨幣及金額	
Loan Period (Days) 貸款期限 (日)	Days from
Settlement Instruction 付款指示	
- Please credit the Export Loan Proceeds to the following account maintained by me/us with BEA 請把出口貸款轉賬至本人(等) 在東亞銀行之下列賬戶。	
015- _____ () Current Account 往來賬戶 Savings Account 儲蓄賬戶	
- Others (Please specify) 其他 (請列明):	

To : The Bank of East Asia, Limited ("BEA")
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Date: _____
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Application for Export Loan 出口貸款申請書

Name of Applicant 申請人姓名	
Loan Currency & Amount 貸款貨幣及金額	

Please debit all charges from 請由以下方式扣除所有手續費用

- the Export Loan Proceeds 出口貸款
- my/our account no. 本人(等)賬戶 · 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 of Application For Export Loan (with version number OBF 80 (01/2024) T&C PDF) [[click here to download](#)] and agree to be bound by them. 本人(等)確定本人(等)已閱畢及了解出口貸款申請書條款及細則(版本年號OBF 80 (01/2024) 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: