

To : The Bank of East Asia, Limited ("BEA")

Date: _____

Request for Prepayment

Please as appropriate

Name of Client	
Account No.	015-
Contact Person	
Telephone No.	

Pursuant to the Factoring Agreement and made between The Bank of East Asia, Limited ("**you**") (as purchaser and assignee) and us (as supplier and assignor) (the "**Agreement**"), we hereby request your Prepayment in respect of the Outstanding Eligible Receivables. Unless otherwise defined, capitalised expressions used in this Request for Prepayment shall have the meaning given to them in the Agreement.

Please credit the following Prepayment amount to our following account maintained with you:

Prepayment Amount	
Credit Account No.	015- () Current account Savings account
Other Instruction(s)	

S.V.

Authorised Signature(s) and Company Chop
(Please use signature(s) on record at BEA)

For BEA Use Only		
P.D. Checked and Reg. by: Date:	Data Entered by: Date:	Checked / Approved by: Date: