

Term Loan / Revolving Term Loan Repayment Notice

定期貸款 / 循環定期貸款 償付通知書

To: DBS Bank (Hong Kong) Limited ("the Bank")
Corporate Loans Dept
Level 7, Two Harbour Square,
180 Wai Yip Street, Kwun Tong, Kowloon, H.K.

致: 星展銀行(香港)有限公司
企業貸款部
香港 九龍 觀塘
偉業街 180 號 7 樓

Contact No. 聯繫電話(+852) 2290 8068

Fax No. 傳真號碼(+852) 2167 8635

Dear Sir(s),

We wish to repay the loan(s) with below details:

敬啟者，

本人/本公司意欲清償以下貸款:

Loan Repayment Details 貸款償付詳情	
Loan Number: 貸款號碼:	
Loan Repayment Date: 貸款償付日期:	
Loan Repayment Type: 貸款償付類別:	<input type="checkbox"/> Full repayment 全額清償
	<input type="checkbox"/> Partial repayment of below amount: 部分清償 (金額如下) Currency 貨幣 Amount 金額
Payment Account Number: 付款戶口號碼:	 外匯合約號碼 (如有) FX Contract Reference (if any): _____

Yours faithfully,
此致,

X

Signature(s) and Company Stamp(s) if any
簽署及公司章 (如有)

Name of Company:
公司名稱:

Name of Authorized Signatory(ies):
獲授權簽署人姓名:

Contact Person:
聯絡人姓名:

Phone Number:
聯絡人電話號碼:

Date:
日期:

1. Loan repayment is subject to the Bank finding all conditions and requirements fulfilled up to its satisfaction.
 2. If there is any inconsistency between the English and Chinese versions, the English version shall prevail.
1. 貸款償付須基於銀行核對其滿足所有條款細則及要求。
2. 如中英文版本有任何歧異，概以英文版本為準。

Barcode 電子條碼

