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.

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:

敬啓者,

本人/本公司意欲清償以下貸款:			
Loan Repayment	t Details (Only digital input is acce	epted) 貸款償付詳情(只接受電子輸入)	
Loan Number: 貸款號碼 :			
Loan Repayment Date : 貸款償付日期 :			
Loan Repayment Type : 貸款償付類別:	Full repayment 全額清償		
	Partial repayment of belomber 部分清償(金額如下)	low amount:	
	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,	(,,),	Barcode 電子條碼	
X			
Signature(s) and Company Stamp(s) if al 簽署及公司章(如有)	ny		
Name of Company: 公司名稱:			
Name of Authorized Signatory(ies): 獲授權簽署人姓名:			

1. Loan repayment is subject to the Bank finding all conditions and requirements fulfilled up to its satisfaction.

Phone Number:

聯絡人電話號碼:

- 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。

Contact Person:

聯絡人姓名:

Date: