

Early Prepayment Notice

提前還款通知書

致：玉山商業銀行股份有限公司香港分行
TO : E.Sun Commercial Bank, Ltd. Hong Kong Branch

日期：
dated :

借款人：
Borrower :

貴行放款動撥通知書 日期：
Your Loan Take Down Advise Date :

放款編號：
reference no:

請於適當方格內選擇
Please select where appropriate

茲因本公司/本人擬於
We/I intend to prepay on

提前償還本公司/本人 於貴行上述借款編號之
the amount of related reference no indicated above

1. 全部借款本金及截至還款當日之應付利息
All of the principle and accrued interest on the amount prepaid

2. 部份借款本金金額：
partial of the principle : 及截至還款當日之應付利息
and accrued interest on the amount prepaid

3. 其他：
Others : _____

合計金額
The lump sum : _____

上述借款所有全部金額，及因提前還款，貴行如有所損失之資金成本，本公司/本人同意授權 貴行逕自本公司/本人設於 貴行帳戶中扣款
We / I hereby authorize you to debit all the amount and Break Costs (if any) from our/my account with you due to prepayment indicated above.

請逕自本公司/本人帳號扣款
Pleas debit the amount from our/my account no. _____

如因貴行信任本通知書，但於上述還款日，貴行未收到本筆金額，致 貴行因而產生任何費用或損失，本公司願付一切損失賠償。
We will fully indemnify you for any interest loss or cost if the repayment proceeds cannot be remitted to you on the repayment date to settle this loan.

.....
請用留存本行印鑑簽署
(Please use signature(s)/chop(s) filed with Bank)

請至少早於還款日前二個營業日遞交本通知書，否則銀行可能不予受理。
Please deliver this notice to the Bank at least two working days before the effective day, otherwise it might not be accepted by the Bank.

For Bank Use Only		
Approve	Dealer	A/O