



致：玉山商業銀行

To: E.Sun Commercial Bank, Ltd. ( the Bank )

Dated:

### 額度動用申請書 Drawdown Request

一、 依據 貴行 \_\_\_\_\_ 年 \_\_\_\_\_ 月 \_\_\_\_\_ 日之提供額度通知書，申請動用編號： \_\_\_\_\_ 之授信項目：短放短擔中放中擔或其他： \_\_\_\_\_ 額度，茲請在該未用額度內惠予照撥(幣別) \_\_\_\_\_ 元整；

本筆撥款動用期間自西元 \_\_\_\_\_ 年 \_\_\_\_\_ 月 \_\_\_\_\_ 日起至 \_\_\_\_\_ 年 \_\_\_\_\_ 月 \_\_\_\_\_ 日止。

撥款利率依撥款當日 \_\_\_\_\_ 個月期 \_\_\_\_\_ 利率 \_\_\_\_\_ % 加碼年息 \_\_\_\_\_ ，即以年息 \_\_\_\_\_ % 機動/固定計息。

二、 本次撥付之款項，請按下列方式辦理：

撥入或匯款至：

帳號：

戶名：

三、 此項撥款，應繳付之相關費用、日後之繳息及償還本金金額，授權玉山銀行自動於借戶開立之帳戶中扣繳或撥款金額中扣除，借款人當遵照貴我雙方之約定使用。

1. According to your banking facility letter dated \_\_\_\_\_, your reference number \_\_\_\_\_, apply for  Short-term credit Loan/ Short-term secured Loan/ Medium-term credit Loan/ Medium-term secured Loan/ Guarantees/ Acceptances/ Others : \_\_\_\_\_, please drawdown amount \_\_\_\_\_ within the line limit.

Drawdown Tenor : from \_\_\_\_\_ YY \_\_\_\_\_ MM \_\_\_\_\_ DD to \_\_\_\_\_ YY \_\_\_\_\_ MM \_\_\_\_\_ DD

Interest rate : \_\_\_\_\_ Month \_\_\_\_\_ kept by E.Sun Commercial Bank \_\_\_\_\_ % (on the drawdown day ) plus (margin ) \_\_\_\_\_ %/annual, that is \_\_\_\_\_ % /annual , rate floating /fixed during the tenor.

2. Please follow the instruction as indicated below refer to this drawdown

Credit to / remit to :

Account No. :

Account Name :

3. We hereby authorize E.Sun commercial bank, Ltd. to debit our account with the Bank or deducted from amount remitted for the relative charges, interest payable, repayment of principal, and declaring that the all agreements between us have been complied with by us.

借款人：

(請簽蓋原留印鑑)

Borrower :

( Pls. use signature(s)/chop(s) filed with Bank )

For Bank Use Only	
Approve	s.v.