

APPLICATION FOR IMPORT OA LOAN, PAYMENT INSTRUCTION & UNDERTAKING

\*\*\*\*\*

TO: HUA NAN COMMERCIAL BANK LTD.,  
Ho Chi Minh City Branch

DATE:

We, \_\_\_\_\_, hereby enclose the following documents  
and request you to effect payment by T/T for the invoice value of

\_\_\_\_\_ to:

\_\_\_\_\_ (beneficiary name)  
\_\_\_\_\_ (beneficiary address)  
\_\_\_\_\_ (beneficiary address)  
\_\_\_\_\_ (beneficiary address)

via:

\_\_\_\_\_ (bank name)  
\_\_\_\_\_ (bank address)  
\_\_\_\_\_ (bank address)  
\_\_\_\_\_ (bank address)  
\_\_\_\_\_ (bank SWIFT code)  
\_\_\_\_\_ (beneficiary's A/C No. with bank)  
\_\_\_\_\_ (payment information, if any)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

We hereby apply for an Import OA Loan 1 \_\_\_\_\_ DAYS for \_\_\_\_\_ % of the above stated invoice value (If the OA Loan line limit is exceeded, you will then, finance us upto the limit). We now authorize you to debit our Account No. \_\_\_\_\_ for non-financed portion. Your commission and charges for **APPLICANT'S** account.

We undertake that we will repay the said \_\_\_\_\_ % of invoice value, plus interest and/or charges you on or before the loan due date as specified by you and/or repay to you on demand as per terms and conditions stated in the **PROMISSORY NOTE**.

\_\_\_\_\_  
Authorized Signature(s)

Documents enclosed -

Promissory Note: T/R :  
Invoice : B/L copy :  
AWB COPY: :