Mega International Commercial Bank Co., Ltd.
LABUAN BRANCH (LICENSED LABUAN BANK-970062C)
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APPLICATION FOR CREDIT ACCOMMODATION

(STRICTLY CONFIDENTIAL)

Type of Credit Facility			
Purpose			
Facility Amount		**Tenor**	
Collateral	**( ) Real Estate ( ) Machinery & Equipment ( ) Deposit ( ) Others (please specify): renewal**		
Applicant			
Address			
Tel. / Fax No.			
E-mail			

*** After the facility(ies) requested is approved by the Bank, an operational fee of USD530 (or 0.053% of the approved facility amount), whichever is higher, shall be charged if any of the facility(ies) herein or any part thereof is cancelled prior to the disbursement of the Facility(ies) for any reason whatsoever.**

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(Authorized Signature) **(Date)**

DOCUMENTARY REQUIREMENTS

1. Certificate of Incorporation-Section 17(Certificate of Incorporation) or Section 15(Notice of Registration) (公司註冊登記証明文件)
2. Memorandum & Articles of Association or Constitution (公司章程)
3. Manufacturing License (適用於製造業)
4. 董監名冊、股東名冊及負責人之身份證明文件
5. Section 14 (Application for Registration / Superform)
6. Section 58 (Notification of Change in Register of Directors, Managers and Secretaries)〔如適用〕
7. Section 78 (Return for Allotment of Shares)〔如有增資〕
8. Section 105 (Instrument of Transfer of Shares)〔如有股權轉讓〕
9. 對公司代表人之授權文件如 : Board Resolution (董事會決議錄)及被授權人之身份證明文件
10. Latest Quarterly Report of Consolidated External Assets and Liabilities (陳報 BNM 之最近一季向非居民借款報表)
11. Audited Financial Reports for the latest 3 years (最近 3 年度會計師簽證財報)
12. Unaudited Financial Report together with photocopies of Income Tax Return until the latest month (未滿整年度之部份，請提供至最近月份之自編財報及營業稅單影本)
13. Business Plan、Factory Plan、Financial Projections & Cash Flow Statement which the years should cover the loan period (for Term Loan only)(申貸中、長期放款時，請另提供營運計劃書、建廠進度表、以及可涵蓋全部借款期間之財務預測與現金流量表)
14. Applicant's Information Forms (as provided) 客戶資料表 (詳所附表格)
15. Others: 如連保人相關文件….依案情需要提供

CREDIT INFORMATION

I. Basic Information :

Name of Borrower (in English) :

(in Chinese) :

Company Address :

Tel:

Factory Address :

Tel:

Established Date : (Year / Month / Day)

Organization ( ) Co., Ltd. ( ) Partnership ( ) Proprietorship ( ) Other Corp.

Registered Capital :

Paid-up Capital :

Sole Proprietor, Partners, Directors & Supervisors, Main Shareholders and Employees:

Name	Title	Age	Shares (%)	Schooling & Experience

Personnel Condition:

Total Employees: Executive Staff: Skilled Workers: Labors:

Subsidiary, Affiliates or Branches:

Name	Address:

II. Nature of Business : (if necessary, please continue on a separate sheet)

Exporter of _____

Importer of _____

Manufacturer of _____

Business Activities of the Recent Three Years

Fiscal Year ended on / (M/D) of Each Year.

	Year		Year		Year	
	Qty.	Amt.	Qty.	Amt.	Qty.	Amt.
Exports	-	-	-	-	-	-
Imports	-	-	-	-	-	-
Production	-	-	-	-	-	-
Total Sales	-	-	-	-	-	-

III. Business History : (Please outline the changes in capital, ownerships, organization, and the development of business, etc.)

IV. Operations:

A. Main Suppliers of raw materials:

Suppliers' Name	Location	Item Name	Annual Amt. (Jun'15 only)	Trade Terms

B. Main Buyers of products:

Buyers' Name	Location	Item Name	Annual Amt. (Jun'15 only)	Trade Terms

C. Productions (Peak Season:)

Name of Products	Year of 2026 "Month" only		Year of 2025		Year of 2024	
	Qty.	Amt.	Qty.	Amt.	Qty.	Amt.
			-	-	-	-
			-	-	-	-
			-	-	-	-

D. Selling of Products (Peak Season:)

Name of Products	Year of 2026 "Month" only		Year of 2025		Year of 2024	
	Qty.	Amt.	Qty.	Amt.	Qty.	Amt.
			-	-	-	-
			-	-	-	-
			-	-	-	-
Total						

V. Borrower's Fixed Assets:

A. Land

Land	Location.	Area	Book Value	Market Value	Mortgage Amount
Total:					

B. Building

Buildings	Location.	Area	Book Value	Depreciation	Net Value	Market Value	Mortgage Amount
Total:							

C. Chattel

Chattel	Date of Manufacture	Duration	Quantity	Book Value	Depreciation	Net Value	Mortgage Amount
Total:							

VI. Loan Proposal: (please describe in details, continue on a separate sheet if necessary)

A. Loan Amount Requested : _____

Type of Loan : ( ) Revolving Loan ( ) Term Loan

( ) Others 【Please specify: 】

Purpose of Loan : _____

B. Source of Repayment & Plan of Repayment: (please state in detail)

_____

_____

_____

_____

VII. Describe the nature of Collateral and state its appraisal value:

(1) Type of Collateral:

_____

_____

_____

(2) Location and Legal Descriptions:

_____

_____

_____

(3) Appraisal Value: (please state the date the appraisal report conducted)

_____

_____

VIII. Guarantor or Co-borrowers:

Name	Address	Relationship

IX Correspondent Banks:

1. Deposit (as of / /)

Name of Banks (add. & tel. no.)	Account Number	Type of Account	Balance

2. Loan or Credit Line (as at / /)

Name of Banks (add. & tel. no.)	Type of Loan	Credit Line	Account No.	Balance Amt.	Monthly payment

The above information are provided as of / /,

I / We confirm that all the above information is true and authorize the Bank to collect, manage and use from whatever sources the Bank may consider appropriate.

By

Authorized Signature **Title** **Company Stamp**

Individual Data

1. Name:
(in English) _____ (in Chinese) _____ Sex: ( ) M ( )F

2. Address: _____ Tel: _____

_____

3. Date of Birth: _____ Place of Birth: _____

4. Social Security No.: _____ IC / Passport No.: _____

5. Name of Credit Cards: 1. _____ Credit Card No.: _____

2. _____ Credit Card No.: _____

6.Education Background:

Name of School	Major	Period of Beginning and Completion

7.Employment Experience:

Name of Organization	Position	Nature of Work	Beginning & Ending Period

8.Name of the Organization for present employment:
Address: _____

Position : _____ Years of Employment: _____ Annual Salary: _____

9.Banking Relationship:

Name of Banks	Address	Tel No.	A/C No.	Deposit Bal.	Financing Description	Financing Balance

10. Real Estate Status:

Land / House	Location	Size in Sq ft.	Appraised Value	Mortgage Amount