Annex IV

Payment Request Form - Revolving Loan (Overdraft)

For completion by PLI				*For completion by TID*	
Date (dd/mm/yy)	Interests and Fees[1] (HK$) (a)	Aggregate Amount of Payment received from Borrower[2] (HK$) (b)	Amount of Payment in excess of Interests and Fees (HK$) (c) = (b) – (a)	Amount of Excessive Payment used to cover outstanding unpaid Interests and Fees (HK$) (d)	Amount of Unpaid Interests and Fees (HK$) (e)

	For completion by TID
Total Amount of Unpaid Interests and Charges (e):	
Amount of outstanding balance as of date of default (f):	
Amount of outstanding principal due over 60 days = (f) - (e) HK$	

[1] PLI should list out all interests and fees charged related to the SpGS loan in chronological order.

[2] In providing the aggregate amount of payment, PLI should provide the aggregate amount of deposits/credits received during the period in-between the former and the latter interests and fees charged. In case the aggregate of a few deposits/credits for a specified period have already exceeded that of the interests and fees charged for that period, PLI may simply fill in the lump sum of those deposits/credits to illustrate that it is sufficient to cover the interests and fees charged.