

**Payment Request Form - Revolving Loan (Overdraft)**

<i>For completion by PLI</i>				<i>For completion by TID</i>	
Date (dd/mm/yy)	Interests and Fees <sup>1</sup> (HK\$) (a)	Aggregate Amount of Payment received from Borrower <sup>2</sup> (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)

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

<sup>1</sup> PLI should list out all interests and fees charged related to the SpGS loan in chronological order.

<sup>2</sup> 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.