**海外信用保證基金**

**美國對等關稅**

**專案使用**

銀行填寫

借款人確認本頁資料後簽名

**信 用 保 證 申 請 書**

**APPLICATION FOR CREDIT GUARANTY**

承辦銀行:

Handling bank

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1.借款人  Borrower | |  | | | | | | | | □僑營事業Enterprise run by overseas Chinese  □臺商事業Enterprise run by Taiwanese | | | | | | | 2.設立日期  Establishment Date | | | |
|  | | | |
| 3.公司地址  Address | |  | | | | | | | | | | | | | 4.電話  Tel. No. | | | | | |
| 5.負責人姓名  Person in charge  (Chairman/C.E.O.) | | | | |  | | 6.登記資本額  Registered capital | | | |  | | | | | 7.實收資本額  Paid-up capital | | | |  |
| 8.授信金額  Loan amount | | |  | | | | 9.保證成數  Guaranty percentage | | | | |  | | | | 10.保證金額  Guaranty amount | | | |  |
| 11.授信期間  Loan period | | |  | | | | 12.保證期間  Guaranty period | | | | |  | | | | 13.授信用途  Purpose of this facility | | | | |
| 14.擔保品及其估值  Collateral and its  appraisal value | | | |  | | | | | | 15.擔保品設定情形  Senior mortgage/amount | | | | | | | |  | | |
| 16.連帶保證人  Guarantor | | | |  | | | | | | 17.還款方式  Repayment | | |  | | | | | | | |
| 18.還款來源  Source of repayment | | | | | |  | | | | 19.貸款利率  Interest rate | | |  | | | | | | 20.貸款手續費  Loan fee | |  |
| I.本人確認上述1.~7.資料屬實，並將依指定貸款用途加以運用  I declare that the information provided 1.~7. are true and certify to use the loan according to subject purpose of this facility.  II.本人同意貴基金依捐助章程所定業務之目的，按個人資料保護法相關規範蒐集、處理及利用本人之個人資料。  I agree to the collection, processing, and use of my personal data by the Fund according to its specific purpose set forth in the donation charter with the relevant regulations of the Personal Data Protection Act of R.O.C. | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | 借款人簽章  Signature of applicant  申請日期  Date | | | | | | | | | | | | |
|  | | | | | | | | (1) | | | | | | | | | | | | |
| 21.應檢附文件Requisite documents check list:  □1.保證人個人資料表 Individual data for guarantors  □2.營運狀況報告書Report on business operations  □3.承辦銀行之借保戶徵信調查報告  Credit report/ Credit analysis memorandum  □4.借款人之僑、臺商資格證明文件  Eligibility documents  □5.財務報表  Financial statements  □6.事業之註冊登記文件或營業證照  Registration or business license issued by the local competent authorities | | | | | | | | | | □7.最近納稅證明文件  Photocopy of tax return for the latest year.  □8.股東名簿(表明出資額或持股比率，獨資者免)  List of shareholder (in which capital paid and share holding percentage shall be stated)  □9.近三年輸美實績之證明文件  Records of exports to the U.S. over the past 3 years.  □11.擔保品估價報告(如有徵提擔保品)  Appraisal report for the collateral, if any.  □12.其他金融機構另行要求提供之文件  Others: | | | | | | | | | | |
| 承辦銀行審核意見  Handling bank’s comments | 22.說明Statement: | | | | | | | | | | | | | | | | | | | |
| 一、經於\_\_\_\_\_\_年\_\_\_\_\_\_月\_\_\_\_\_\_日向當地徵信機構\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_查詢，  Credit Investigation was made on\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (Date), credit bureau: | | | | | | | | | | | | | | | | | | | |
| 查詢結果:□借款人 □有 □無  Borrower has has no  □保證人 □有 □無  Guarantor has has no | | | | | | | | 票信或債信不良紀錄。  bad credit record(s) / dishonored check record(s). | | | | | | | | | | | |
| 二、經審核與貸款辦法規定相符，本機構同意貸放，並申請 貴基金提供信用保證。  The credit facility has been reviewed and approved pursuant to our lending policy as well as the Credit Guaranty Agreement, we hereby apply for credit guaranty from the Fund.  三、本申請書各項記載均與事實相符，無虛偽不實之情事。  All the information supplied herein are true. | | | | | | | | | | | | | | | | | | | |
| 承辦銀行  Handling bank  有權簽字人簽章  Authorized signature | | | | | | | | | | | | | 日期  Date | | | | | | |