

To: The Manager –HSBC Bank (Vietnam) Ltd.

Date :
Account Name :
Account Number :

Dear Sirs,

Re: Certification on Transactions via Direct Investment Capital Account

For inward remittance:

Date :
Amount :
From :
Reference number :

We certify that this is: *(please tick where appropriate)*

Capital contribution

Total investment capital amount (as stated in the investment registration certificate):

Foreign Investor's contributed capital amount (as stated in the investment registration certificate):

Other capital amount (supporting documents is required):

Accumulated foreign investor's contributed capital amount (incl. the above inward remittance amount):

Foreign Short-term loan

Total foreign loan:

Accumulated foreign loan withdrawal (incl. the above inward remittance amount):

Foreign Medium/long-term loan

Total foreign loan:

Accumulated foreign loan withdrawal (incl. the above inward remittance amount):

For outward remittance related to foreign short term loan:

Date :
Amount :
To :
Total loan amount :

Accumulated loan repayment (incl. the above outward remittance amount):

For outward remittance related to foreign medium/ long term loan:

Date :
Amount :
To :
Total loan amount :

Accumulated loan repayment (incl. the above outward remittance amount):

Yours faithfully,

x

PUBLIC

[Name]
[Position]