

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

Date :
Account Name :
Account Number :

Dear Sirs,

Re: Certification on Capital Transaction

We are on receipt of an inward remittance with the following details:

Date :
Amount :
From :
Reference number :

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

Capital contribution

- Total capital amount (as stated in the license)
 - a. Charter capital amount:
Accumulated charter capital (up-to-date):
 - b. Other capital amount (supporting documents is required):
Accumulated other capital amount (up-to-date):

Medium/ long foreign term loan

- Total foreign loan:
- Accumulated foreign loan withdrawal (up-to-date):

Yours faithfully,

X

[Name]
[Position]
[Company name]