

To 致: **The Hongkong and Shanghai Banking Corporation Limited**
香港上海滙豐銀行有限公司

Branch 分行

USD INTERBANK FUND TRANSFER APPLICATION FORM

美元跨行轉賬申請書

Date 日期	day 日 / month 月 / year 年

Note 注意: 1. Please complete in **Block Letters** and tick where applicable. 請用**正楷**填寫, 並在適當的地方加上**剔號**。
 2. # For Integrated/Business Vantage Account, please specify Account Type. For Foreign Currency Account, please specify Currency to be debited.
 # 如屬**綜合理財** / **商業** 理財戶口, 請註明戶口類別。如屬**外幣**戶口, 請註明**支賬**的貨幣類別。

Name of Beneficiary Bank 受款銀行名稱	Bank Code 銀行代號
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Currency to be Transferred 轉賬貨幣 USD 美元	Amount of Transfer (Please fill in the amount immediately after "USD/HKD") 轉賬金額 (請緊貼「美元/港幣」填上轉賬金額)	
	Amount in US Dollars 美元金額 USD 美元	OR 或 Amount in HK Dollars 港幣金額 HKD 港幣

Beneficiary Account Number 受款人戶口號碼	Beneficiary Account Identifier (AID) Number 受款戶口代號 (if applicable 如適用)
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Name of Beneficiary 受款人名稱

Payment Details (if any) 付款摘要 (如有)

Message (if any) to Beneficiary Bank 附言 (如有) 給受款銀行

Payment should be settled by debiting my/our account below 付款將在本人(等)下述戶口內扣除

Account Number 戶口號碼	# Currency 貨幣類別	# Account Type 戶口類別
Account Name 戶口名稱		
Sending Account Identifier (AID) Number (if applicable) 付款戶口代號 (如適用)		

Charges 費用

should be deducted from amount transferred 請在付款中扣除

should NOT be deducted from amount transferred; please debit from 不要在付款中扣除; 請扣除自

the above-mentioned account and currency 上述的戶口及貨幣類別

my/our other account number 本人(等)其他的戶口號碼

# Currency 貨幣類別	# Account Type 戶口類別
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Special Instruction(s) (if applicable) 特別指示 (如適用)	Customer Signature(s) 客戶簽署
<input type="radio"/> Foreign Exchange Contract(s) Details (if booked) 外匯合約號碼 (如已訂定): Contract No(s). 合約號碼 Take Up Amount 提取金額 Residue Amount 剩餘金額 Residue Rate (if any) 餘額的匯價 (如有) <input type="radio"/> Exchange Rate Details 匯價資料 Rate/Rate Category 匯價/匯價類別 Rate Given by 匯價提供者 <input type="radio"/> Others 其他:	X S.V. Contact Telephone No. 聯絡電話號碼

For Bank Use Only 銀行專用

To be Completed by Branch		To be Completed by NSC	
In settlement for the above fund transfer, please debit G/L Account Number ↙	Branch Authenticator (must be A, B or B1 signature)	TRN Number	UOD Approved by at
		Check SPI	Within Intraday O/D Limit Available Balance at
<input type="radio"/> Application to be sent to NSC by FAX	In Person	Deal No.	Rate Given/Confirmed by Initial
Account Overdraft/Referral Authorised by		Operator	Checker
	Initial	ID Sighted	Initial