

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

Branch 分行

Date 日期 day 日 / month 月 / year 年

HKD INTERBANK FUND TRANSFER APPLICATION FORM 港幣跨行轉賬申請書

Note 注意: 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。

Name of Beneficiary Bank 受款銀行名稱		Bank Code 銀行代號	
Currency to be Transferred 轉賬貨幣 HKD 港幣	Amount of Transfer (Please fill in the amount immediately after "HKD") 轉賬金額 (請緊貼「港幣」填上轉賬金額) 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)		
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			
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			
<input type="radio"/> should be deducted from amount transferred 請在付款中扣除			
<input type="radio"/> should NOT be deducted from amount transferred; please debit from 不要在付款中扣除; 請扣除自			
<input type="radio"/> the above-mentioned account 上述的戶口			
<input type="radio"/> my/our other account number 本人(等)其他的戶口號碼			
Customer Signature(s) 客戶簽署		For Bank Use Only 銀行專用	
X		To be Completed by Branch	
		In settlement for the above fund transfer, please debit G/L Account Number ↙↘	Branch Authenticator (must be A, B or B1 signature)
		Account Overdraft/Referral Authorised by	S.V.
		<input type="radio"/> Application to be sent to NSC by FAX	In Person ID Sighted
			Initial Initial
		To be Completed by NSC	
TRN Number	UOD Approved by	Operator	Checker
Contact Telephone No. 聯絡電話號碼	Check SPI	Within Intraday O/D Limit Available Balance at	Approved by