

**The Hongkong and Shanghai Banking Corporation Limited**

Date	dd	mm	yy

**APPLICATION FORM FOR FUNDS TRANSFER**

This application shall be subject to terms and conditions printed at the back of this form.  
Please tick where applicable:

- |  |   |
|--|---|
| <input type="checkbox"/> Telegraphic Transfer              | <input type="checkbox"/> Gross Settlement Real Time (GSRT)                                    |
| <input type="checkbox"/> Real Time Gross Settlement (RTGS) | <input type="checkbox"/> Demand Draft   |
| <input type="checkbox"/> Local Payment                     | <input type="checkbox"/> Draft for collection by _____<br>(Name of Authorized Representative) |

Name of Remitter: \_\_\_\_\_

Contact number of Remitter: \_\_\_\_\_

Name of Beneficiary: \_\_\_\_\_

Address of Beneficiary: \_\_\_\_\_

Beneficiary's Bank: \_\_\_\_\_

Address of Beneficiary's Bank: \_\_\_\_\_

Beneficiary's Account No.: \_\_\_\_\_

Intermediary Bank (if any): \_\_\_\_\_

Instructions (if any): \_\_\_\_\_

Purpose of remittance: \_\_\_\_\_

<input type="checkbox"/> Currency to be remitted	<input type="checkbox"/> Currency/Amount excluding charges	<input type="text"/>	IBAN No. _____
<input type="checkbox"/> Currency/Amount including charges	<input type="text"/>	Swift Code (Asia/Europe): _____	BSB Code (Australia): _____
Amount in words _____		Sort Code (U.K.): _____	ABA/Fedwire No. (U.S.A): _____

In payment, please debit my/our Currency  Account No.:

**Overseas Charges: (For Telegraphic Transfer Only)**

- For the account of the Beneficiary
- For the account of the Remitter Account No.:

Demand Draft RECEIVED BY: _____ DATE: _____
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Signature of Applicant 1	Signature of Applicant 2	Signature of Applicant 3	Signature of Applicant 4
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

For Bank Use Only Please tick if verified <input type="checkbox"/> E97 <input type="checkbox"/> W/LOI & CODE <input type="checkbox"/> SPECIAL TARIFF _____ <input type="checkbox"/> E921 <input type="checkbox"/> RATE BOOKED _____ <input type="checkbox"/> SPECIAL INSTRUCTIONS <input type="checkbox"/> World Check <input type="checkbox"/> Original on Hand <input type="checkbox"/> KYC <input type="checkbox"/> C35 <input type="checkbox"/> OPS 54/BOG 3      Checked by: _____ OK FOR NSC PROCESSING _____ Officer's Signature Narrative: _____
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**Conditions:**

1. The Bank is at liberty to send the Telegraphic Transfer either literally or in cipher and the bank accepts no responsibility for any loss, delay, error, omission or mutilation which may occur in the transmission of any message or for its misinterpretation when received.
2. In the absence of any specific instruction to the contrary, the Telegraphic Transfer/Demand Draft will be effected in the currency in which payment is to be made.
3. The Bank reserves the right to draw this Telegraphic Transfer/Demand Draft on a different place from that specified by the remitter. The Bank shall not be obliged to advise the applicant of the use of such correspondent bank and shall not be liable nor responsible for any delay in effecting payment by such means arising from circumstances beyond the control of the Bank or its agent.
4. Where the Bank is unable to provide a firm exchange rate quotation, the Bank shall effect the remittance on the basis of a provisional exchange rate which shall be subject to adjustment when the actual exchange rate is ascertained. Any difference between the provisional rate and the actual rate shall be debited from/credited to (as the case may be) the Applicant's account without need of prior notice or consent from the Applicant.
5. Applications may not be processed within the same day.
6. If remittance is to be processed on a particular date, this processing date should be indicated in the Date field.
7. Applications for the same day value are subject to cut-off time related to the geographical location of the destination.
8. The Bank is not responsible to advise the Applicant of:
  - Any exchange control or similar restriction which may be imposed by the local laws or regulations in the country in which payment is to be effected and shall not be liable for any loss or delay as a result of the payment being subject to such control and restriction. Applicant is strongly advised to make his own inquiries.
  - Any charges which may be imposed by overseas bank and shall not be liable if such information cannot be provided.
9. The Bank reserves the right not to process this Telegraphic Transfer if the Bank is of the opinion that the information given is incomplete or is not sufficiently clear. The Bank cannot be held liable for any delay in processing this Telegraphic Transfer or for its decision in not processing the same where any information given is, in the opinion of the Bank, incomplete or is not sufficiently clear.
10. All charges incurred outside the Philippines are for the account of the beneficiary unless specified. If the beneficiary needs to receive the full amount without any deduction of charges, the Applicant should tick on the box of "For the account of the Remitter" in the Overseas Charges portion in which case the charges will be for the account of the Applicant.
11. The Bank and other members of the HSBC Group are required to act in accordance with the laws and regulations operating in various jurisdictions which relate to the prevention of money laundering, terrorist financing and the provision of financial and other services to any persons or entities which may be subject to sanctions. The Bank may take, and may instruct other members of the HSBC Group to take, any action which it, in its sole and absolute discretion, considers appropriate to take in accordance with all such laws and regulations. Such action may include but is not limited to: the interception and investigation of any payment messages and other information or instructions sent to or by the Applicant or on its behalf via the Bank's systems or any other member of the HSBC Group's systems; and making further inquiries as to whether a name which might refer to a sanctioned person or entity actually refers to that person or entity. Notwithstanding any provision of this Agreement, neither the Bank nor any member of the HSBC Group will be liable for loss (whether direct, consequential or loss of profit, data or interest) or damage suffered by any party arising out of:
  - Any delay or failure by the Bank or any member of the HSBC Group in performing any of its duties under this Agreement or other obligations caused in whole or in part by any steps which the Bank, in its sole and absolute discretion, considers appropriate to take in accordance with all such laws and regulations; or
  - The exercise of any of the Bank's rights under this clause.

In certain circumstances, the action which the Bank may take may prevent or cause a delay in the processing of certain information. Therefore, neither the Bank nor any member of the HSBC Group warrants that any information on the Bank's systems relating to any payment messages and instructions which are the subject of any action taken pursuant to this clause is accurate, current or up-to-date at the time it is accessed, whilst such action is being taken. Subject to the overriding requirements of any applicable laws and regulations, the Bank will endeavor to notify the Applicant of the existence of such circumstances as soon as is reasonably practicable.

12. The Bank is authorized to disclose Applicant's name, account number and/or other account information to the receiving bank/beneficiary of the Telegraphic Transfer. The Bank shall not be liable for any loss or damage arising from its disclosure of account information.
13. In the event of a discrepancy between the amount in figures and amount in words, the amount in words shall prevail.