

**HSBC PhoneBanking and Personal Internet Banking
APPLICATION for PRE-DESIGNATED THIRD PARTY PAYMENT**

To: **HSBC Manila, Philippines** (the "Bank") Date:

From:
Customer Account Name

I hereby authorise the Bank to transfer funds effected via PhoneBanking and/or Personal Internet Banking to the following specified account, up to the maximum amount indicated below, without requesting additional verification for this particular instruction from myself. I undertake to indemnify the Bank at all times against all actions, proceedings, claims, loss, damage, costs and expenses which may be brought against you, suffered or incurred by you and which shall have arisen either directly or indirectly out of or in connection with your accepting these instructions and acting thereon.

Please add the following pre-defined payee details:

Telegraphic Transfer Details:

Maximum Transfer Limit

NOTE: Maximum limit is your Non Predesignated Payment Limit

Beneficiary Account Name

Beneficiary Account Number

Beneficiary Bank Name

Beneficiary Bank Address

Beneficiary Country/Territory

Beneficiary Bank Codes

(Routing Number/ BSB/ SWIFT/ IBAN)
* **Sort Code** mandatory for UK Banks.

Customer Debit Account Number

(Peso Account not allowed for Foreign Currency fund transfers)

Transfer Details

Overseas Charges Party Receiving Funds
* For overseas fund transfers
(Please tick as appropriate) Party Sending Funds (ie. the Customer)

Authorised Signature(s):
(In accordance with the account mandate)

Signature

Print Name

FOR BANK USE ONLY	
Customer Number:	<input type="text"/>
Customer Type:	Premier transfer to own HSBC overseas account: Y ___ N ___
Verified and Maintained By:	<input type="text"/>
Approved By:	<input type="text"/>

Kindly complete and return to any HSBC branch in the Philippines, or via:

- Post addressed to: The Manager, Electronic Banking Services
9/F HSBC Centre, 3058 Fifth Avenue West
Bonifacio Global City, Taguig City
1634 Philippines
- Facsimile Number +63 2 830 5757 (Only for customers with existing Letter of Indemnity)