

Telegraphic Transfer Application Form

The Manager
The Hongkong and Shanghai Banking Corporation Limited
Offshore Banking Unit Labuan
(Licensed Labuan Bank, Licence No. 910004C)

Date : _____

32A	PAYMENT DETAILS Currency * (<i>see overleaf</i>) : <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Amount In Figures : <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> Amount In Words : _____ _____ Value Date : <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
59	BENEFICIARY DETAILS Name (<i>in Block Letters</i>) : _____ Relationship with applicant : _____ Address : _____ Account No : _____ Name and Address of Beneficiary's Bank : _____ _____ Swift Code/Sort Code/Fed Wire/BSB No/IBAN : _____	
50K	APPLICANT DETAILS Name (<i>in Block Letters</i>) : _____ Please debit my/our _____ (state what currency) account no. _____ 70 Remittance Informations : _____	
71A	Local charges to be paid by : <input type="checkbox"/> Remitter <input type="checkbox"/> Beneficiary Overseas charges to be paid by : <input type="checkbox"/> Remitter <input type="checkbox"/> Beneficiary	
	PURPOSE OF PAYMENT Please describe the specific goods / services / transaction for which the payment is to be made : _____ _____	
	I/We hereby declare that the information given in this Form is true and correct. I/We shall be fully responsible for any inaccurate, untrue or incomplete information provided in this Form. _____ Applicant's Signature(s)	FOR BANK USE ONLY Signature verified : _____ Officer / Executive Approval : _____

TERMS & CONDITIONS

1. The applicant agrees to be bound by The Hongkong and Shanghai Banking Corporation Limited, Offshore Banking Unit Labuan's ("the Bank") Tariff and Charges (available at www.hsbc.com.my/1/2/offshore) (as updated from time to time).
2. Apart from these Terms and Conditions, the Bank's Generic Terms and Conditions also applies.
3. All applications for remittances, are subject to daily cut-off times as prescribed by the Bank from time to time. Applications for remittances received after the respective cut-off times will not be processed on the day of receipt and will only be processed on the next banking day. In respect of remittances dependent on the other institutions, the Bank, subject to the aforementioned cut-off times will process the application and forward the same to such other institution for their processing and the Bank will not be liable for any delay and/or error in the processing of such remittance by other institutions. Furthermore, applications for same day value are also subject to cut-off times based on the geographical location on the destination.
4. All charges incurred for remittances are to be debited from the relevant account. The Bank shall not be liable for any loss or delay which may occur in the transfer, transmission and/or application of funds or, in the case of remittance by Telegraphic Transfer (whether instructed by the Customer or whenever the Bank deems necessary) for any error, omission or mutilation which may occur in the transmission of the message (either literally or in cipher) or for its misinterpretation by the receiving party when received, and the Customer agrees to indemnify the Bank against any actions, proceedings, claims and/or demands that may arise in connection with such loss, delay, error, omission, mutilation and/or misinterpretation.
5. All payment instructions, once transmitted, shall be deemed finalised. Any request for cancellation / recall of a payment instruction must be made in writing and shall only be cancelled / recalled at the Bank's sole option and discretion and provided that such payment instruction has not yet been transmitted by the Bank.
6. In the absence of any specific instructions to the contrary the Telegraphic Transfer will be effected in the currency in which payment is to be made.
7. The Bank reserves the rights to draw this Telegraphic Transfer on a different place from that specified by the remitter if operational circumstances so require.
8. Telegraphic Transfer is to be despatched entirely at the remitter's own risk.
9. 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/credited (as the case may be) from/to the Applicant account.
10. * Please use standard currency abbreviation e.g. USD for United States Dollars, GBP for Pound Sterling, AUD for Australian Dollar, SGD for Singaporean Dollar, JPY for Japanese Yen, EUR for Euro Unit, etc
11. The Bank is hereby irrevocably authorised to disclose any information deemed necessary by the Bank, including but not limited to the applicant's name, account number and address (or in lieu of the address, to disclose the applicant's national identification or passport number, or date and place of birth) in all outgoing foreign currency telegraphic transfers.