



Foreign Currency Pre-defined Account Application Form

Date of Application	(DD / MM / YYYY) / /
Customer No. (First 9 Digits of Account No.):	□□□□ - □□□□□□□□

To: HSBC Bank (Taiwan) Limited

Personal Information of Applicant * Personal Information of Applicant is required.

Applicant's Name ID / Passport No.

Pre-defined Payees for Foreign Currency Account of Overseas HSBC or Other Banks * Please use English, except the numbers and field of "Remittance Purpose"

Beneficiary Account Information

Phone / Internet Banking **Add** **Delete** (Note: [Domestic USD payment to be cleared through FISC] The transaction can be made in any of the HSBC branches or by phone banking (not applied to internet banking).)

Payee Name Payee code (Delete only if applicable)

Bank Name

Payee Account Number Swift Code

When setting up global transfers, please note: AU: 12 digits (last 3 digits of BSB + full account no.) UK: 14 digits (6-digit sort code + 8-digit account no.)

Bank Address (Required for all Outward Remittances to Canada)

Remittance Currency City and Country / Region

For remittance, please provide the required details based on the destination country:
 US: ABA No. (9 digits) / UK: Sort code (6 digits) / EU, UAE, TR: IBAN no. (letters + numbers) / AU: BSB code (AU + 6 digits) / CA (for CAD): Canada clearing code (CC) (9 digits: 4-digit bank code + 5-digit branch code/transit number)

Remittance Purpose (Same as Declaration Form)

Remark Relationship

Payee Address (Required for the remittances to Mexico and Canada or in CAD to other countries / regions.)

Beneficiary Account Information

Phone / Internet Banking **Add** **Delete** (Note: [Domestic USD payment to be cleared through FISC] The transaction can be made in any of the HSBC branches or by phone banking (not applied to internet banking).)

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Remittance Purpose (Same as Declaration Form)

Remark Relationship

Payee Address (Required for the remittances to Mexico and Canada or in CAD to other countries / regions.)

Pre-defined Payee for transfers to HSBC accounts held by other Account Holders

Phone / Internet Banking	Currency	Beneficiary Account Number	Beneficiary Account Name Relationship / Purpose
<input type="checkbox"/>	<input type="text"/>	□□□□ - □□□□□□□□ - □□□□	<input type="text"/> <input type="text"/>
<input type="checkbox"/>	<input type="text"/>	□□□□ - □□□□□□□□ - □□□□	<input type="text"/> <input type="text"/>

Notes to customers

- 1.Except the numbers and field of "Remittance Purpose", please use English to avoid mistakes.
- 2.Please enter branch name, followed by city and country / region. For all Outward Remittances to Canada, Bank address and Transit No. for Beneficiary Bank is required.
- 3.Please cross out any unused columns and sign or stamp next to the amendment, if any, and do not use erasable pen, whiteout or correction tape. Please be reminded that HSBC reserves the right to reject your application if such signature/chop is not the same as your signature/chop appearing on signature card.
- 4.Please complete all sections and return the application form to HSBC by visiting any HSBC branch. Or mail to P.O.Box 167-2617 Taipei, HSBC Bank (Taiwan) Limited.
- 5.Foreign national (who does not have a Taiwan Resident Certificate or an Alien Resident Certificate, or who has relevant residence certificate with a validity of less than one year), the foreign currency transactions via personal internet banking are restricted.
- 6.If the beneficiary of the Designated Account is not the applicant him/herself, HSBC will complete the setup only after confirming the account detail with the applicant. The application will be rejected if HSBC can not contact the applicant, and the application form will be returned to the latest correspondence address that the applicant applied for.

Internet Banking Pre-defined Account Service Agreement

Regarding to the TWD Saving Account and Multi-Foreign Currency Saving Account opened with the HSBC Bank (Taiwan) Limited (the "Bank"), the applicant (the "Customer") hereby applies the Pre-defined accounts and agrees to comply with the following Terms and Conditions:

- 1.This is the supplementary agreement to the General Agreement for Accounts and Services and the Personal Internet Banking Service Agreement. The situation, not including in the Terms and Conditions of this agreement, will be followed by the General Agreement for Accounts and Services and the Personal Internet Banking Service Agreement.
- 2.The Customer has to complete pre-define the accounts setup with the payee account details before transferring or remitting the money by the Internet Banking. The transfer and remittance limitation will be subjected to the Bank policy.
- 3.The Customer authorizes the Bank to remit the money to Pre-defined Accounts following the Customer's online instruction. The Bank's responsibility is limited to list the transaction on the composite statement after completes the remittance.
- 4.Regarding the transfer/remittance transactions under this service, both the Customer and the Bank agree to treat the instructions via internet and remittance logs at the Bank as the official record of transaction. The Customer will notify the Bank for any objection by written notice within seven days.
- 5.The Customer understands and agrees:
 - (1)The Bank reserves the right to accept or decline remittance transaction instructed via internet.
 - (2)The Bank reserves the right to withdraw this service anytime.
 - (3)The Bank can terminate this service without notifying the Customer if the Customer does not obey the Bank or regulatory policy for remittance transactions.
 - (4)The Customer agrees to visit the branch in person or by physical mail, or in the manner agreed by the Bank to complete the related service agreement for applying pre-defined accounts setup. The customer may later add or delete the pre-defined accounts by visiting the branch or mailing application, or the manner agreed by the Bank. If the alternation of pre-defined accounts is applied by assignee in person or via mail, the Customer agrees the Bank to perform verification of application content where appropriate in addition to Customer authorized signature confirmation. If the Bank can not confirm with the Customer within two days after receiving the application, the Customer agrees the Bank has the right to withdraw the application under the Terms and Conditions. The Bank should notify the Customer by written notice, sending to the last address in the Bank system, provided by the Customers.
 - (5)The Customer should be responsible to inquire with the Bank if the setup of pre-defined accounts is not completed nor rejected after the application being submitted for more than ten days. The Customer will not claim if the Bank should take the liability for not confirming if the pre-defined application is completed.
 - (6)All the pre-defined foreign accounts, including Mainland China, must to comply with the related regulations and the Bank policies. The Bank will not process the application if there is anything against the related regulations and policies.
- 6.The effective date of the pre-defined account settling will be the same date that the Bank completes related system setup.
- 7.The fee of the transfer/remittance for Internet banking will be deducted directly from the Customer's account.
- 8.The Customer agrees without objection that any overseas transaction fee charged by the beneficiary bank or correspondence bank in accordance with their local policy in general for outward remittance will be paid by the beneficiary.
- 9.The Bank reserves the right to not complete the transaction if the Customer's account has insufficient fund to cover the related transaction amount and fee.
- 10.If the Customer does not obey and comply with the Terms and Conditions of this agreement which results any loss to the Bank, the Customer agrees the Bank has the right to claim the Customer's liability of any account associated with the Bank.
- 11.The Bank could partly or fully withdraw the service due to the risk control, service system change, or regulator order to limit or prohibit this service.
- 12.The Bank shall not be liable of any loss in connection with the computer breakdown, failure of system performance, the mistakes and error associated with the third party behavior, or any other service impact directly or indirectly, except for the situation that the Bank breaks the policy intentionally or has the significant negligence.
- 13.HSBC will complete the setup only after confirming the account detail with the applicant. The application will be rejected if HSBC can not contact the applicant, and the application form will be returned to the latest correspondence address that the applicant applied for. The applicant should contact HSBC if the application is not completed ten working days after sending the request and does not receive the returned application form.
- 14.The Terms and Conditions will be effective after signed by the Customer and completed by the Bank.
- 15.An English version of this agreement is made to facilitate reference by foreign language users. Please note that the Chinese version of this agreement shall prevail, should there be any discrepancy between the Chinese version and the English version.

申請人簽署欄 Applicant's Signature

銀行專用 For Bank Use Only

申請人簽署 Applicant's Authorized Signature(s)/Chop(s)

SV

簽章樣式須與印鑑卡之帳戶指示印鑑相同。
Signing instruction should match signature card.

關懷客戶提問表

1.客戶是否認識申請約定帳戶的受款人 Do you know the beneficiary of the account holder?	<input type="checkbox"/> 是 <input type="checkbox"/> 否
2.客戶申請約定帳戶的目的 What is the purpose of application for pre-defined?	<input type="checkbox"/> 正常 <input type="checkbox"/> 異常
3.客戶已回答第1、2項	<input type="checkbox"/> 是 <input type="checkbox"/> 否
※ 提醒事項：提醒您！投資應循合法管道，避免遭受非法吸金情形而致重大損失。	
銀行經研判客戶屬屬遭詐騙者，請撥打「165」或 0800-777-165 警政署防範詐騙專線或逕向「110」報案。	
以上問題如有異常或客戶拒絕回答者，請委婉說明並請客戶於簽名欄簽名確認與詐騙等情形無關。Should the customers refuse to answer any of the above questions or if there are any abnormality, please request for customer's signature confirming the remittance is not fraud related.	
客戶簽名欄 Customer's Signature	
<input type="checkbox"/> 經上述判斷無詐騙之虞者或客戶拒絕簽名者，請勾選：	
<input type="checkbox"/> 銀行判斷無詐騙之虞者 <input type="checkbox"/> 客戶拒絕簽名者	

疑涉詐欺境外金融帳戶查詢

查核版本：
____ / ____ / ____

無紀錄
 有紀錄

(請勾選下方比對相符之項目)

受款人銀行帳號
 銀行國際代碼

Maker: _____

Checker: _____

Task: U21 PAC Status OL311 Fee Waiver調整為97 確認已提問 題正確(至少兩題) 預設本人不適用 Approved by: _____

E81 A/C Status 移除C42「到行開戶未開啟網銀」或「行外取件未簽約定事項」註記 確認帳戶類型為 Premier / Advance / Mass (請圈選，若同時條件銀行專戶轉換申請書，請以轉換後帳戶類型為主) Q ID: _____ 分行檢視C42 Processed by: _____

C32 P1/P2/PR英文地址已建檔或已通知ASO建檔(for GT)