


 To 致: HSBC Bank (China) Company Limited
 汇丰银行(中国)有限公司

 Branch
 分行

 Date
 日期

Non-Counter Transfer Service Enable/Change Request Form

非柜面转账业务开通/变更申请表

NOTE 注意:

1. Please complete in **BLOCK LETTERS** and tick where applicable. 请用正楷填写, 并在适当的地方加上句号。
2. *Please delete whichever is not appropriate. *请删去不适用者。
3. Please submit your completed form to your nearest HSBC branch in Mainland China. Your request will normally be processed within 3 working days of HSBC's receipt of your form. 请将已填写的表格交回就近于国内的汇丰分行。本行将在三个工作日内处理阁下的申请。

I. Customer Details 客户资料

Customer Name 客户名称

 Salutation 称谓: *Mr 先生 Mrs 太太 Miss 小姐 Ms 女士 Other 其他

Surname / Last Name 姓

Given / Middle Name 名

Other / First Name 其他名

Internet Banking User ID 网银用户名

Identification Document Details 身份证明文件资料

 Type 种类: Identity Card 身份证 Passport 护照 Mainland Travel Permit for Hong Kong and Macao Residents 港澳居民来往内地通行证

 Mainland Travel Permit for Taiwan Residents 台湾居民来往大陆通行证 Others 其他:

Number 号码:

II. Daily Transaction Limit Change Request 申请变更每日交易限额

 I wish to apply for Non-counter transfer service 本人希望开通非柜面转账服务 Yes 是 No 否

NOTE 注:

Non-counter transfer refers to RMB or foreign currency transfer conducted at Personal Internet Banking, Mobile Banking or Wechat Service Account of HSBC China. After opening the service, you can register an internet banking account and conduct money transfer at HSBC Personal Internet Banking, Mobile Banking or Wechat Service Account within the limits as set below. 非柜面转账指通过我行网上银行、手机银行及微信服务号进行的人民币及外币转账。您选择开通非柜面转账服务后, 可使用您注册的网银账户通过我行网上银行、手机银行及微信服务号在以下设定的日转账限额/次数内进行转账。

# Transferring Money 资金划转	^a Maxium daily transfer limit on amount (equivalent RMB)/ number of times 最高可设定的每日转账累计限额 (等值人民币) / 次数	^b Your Selected daily transfer limit on amount (equivalent RMB)/ number of times 您选择的每日转账累计限额 (等值人民币) / 次数
^c Transfer to my own accounts 本人账户内转账	5,000,000	
^d Transfer to third party accounts (non-designated) 转账至第三方账户(非预设收款人)	1,000,000	
^e Transfer to third party pre-designated payee (daily) 转账至第三方(预设收款人)	2,000,000	
^f Limit on number of times for transfers to third party accounts 转账至第三方次数	10	10 has been given as the default value for all customers. Please leave it blank unless a change is needed. 默认为10, 若非修改无需填写。

[#] All transfers of money should comply with the relevant regulations stipulated by the People's Bank of China and the State Administration of Foreign Exchange.
所有资金划转均应符合中国人民银行及国家外汇管理局有关规定。

^a The maximum daily limit on amount / number of times is set by HSBC. Your requested daily limit on amount / number of times cannot be greater than the maximum.
该最高限额/次数由我行设定, 您所选择的日转账限额/次数不得超过此数值。

^b Daily transfer limit on amount / number of times is shared by all transfers (both transfers in the same currency and transfers between different currencies) conducted at HSBC Personal Internet Banking, Mobile Banking and Wechat Service Account. Any transfer placed before the submission of this form but has not yet been completed will not be subject to the above new requested daily transfer limits.
每日转账累计限额/次数为您通过我行网上银行、手机银行以及微信服务号进行转账 (包括同币种转账以及不同币种之间的转账) 所共享的额度。上述新订的每日转账累计不适用于在递交此表格前已发出指示但未生效的转账项目。

^c "Transfer to my own accounts" applies to transfers to accounts in your own name held with HSBC China only.
"本人账户内转账" 只适用于转账至以您本人名义在我行即汇丰中国开设的账户。

^d "Transfer to third party accounts (non-designated)" applies to transfers to third party accounts held with banks inside and outside Mainland China, including accounts in your name held with other banks and overseas members of HSBC Group. You can visit our branches to apply for the adding of pre-designated payees to get a higher money transfer limitation for pre-designated payees.
"转账至第三方账户" 适用于转账至在内地及海外的第三方账户, 包括以您本人名义在其他银行及汇丰集团海外成员行开设的账户。

^e "Limit on number of times for transfers to third party accounts" applies to "CNY third party transfer within HSBC China" and "CNY Interbank Transfer" only.
"转账至第三方次数" 仅适用于 "行内人民币转账" 及 "跨行人民币转账"

^f Your annual limit on transfer to non-self-named bank accounts via non-counter channels equals to the applicable daily transfer limit multiplied by the number of days in the corresponding year.
客户通过非柜面渠道向非同名银行账户转账的年累计限额为适用的日累计限额与当年天数之乘积。

III. Add/Delete Pre-designated Payee 增加/删除预设收款人

Add pre-designated payee 增加预设收款人

Account name of payee 收款人账户名称:

Bank and branch of payee 收款人之银行及分行名称:
 * For FCY Overseas Remittance, please also provide the country and city name, SWIFT code / sorting code / fedwire code / BL no / IBAN number (if any)
 外币海外汇款请同时提供国家和城市名称, 以及银行代码(如有)

Account number of payee 收款人账户号码:

Payment Method 付款方式: (Please select one 请选择一种)

CNY 3rd party Transfer within HBCN 汇丰中国第三方人民币汇款
 CNY Local Transfer within Mainland China 人民币国内汇款
 FCY Overseas Remittance 外币海外汇款

Payment currency 付款币种:

Message or instructions (if any) 附言或指示(如有)

Add pre-designated payee 增加预设收款人

Account name of payee 收款人账户名称:

Bank and branch of payee 收款人之银行及分行名称:
 * For FCY Overseas Remittance, please also provide the country and city name, SWIFT code / sorting code / fedwire code / BL no / IBAN number (if any)
 外币海外汇款请同时提供国家和城市名称, 以及银行代码(如有)

Account number of payee 收款人账户号码:

Payment Method 付款方式: (Please select one 请选择一种)

CNY 4rd party Transfer within HBCN 汇丰中国第三方人民币汇款
 CNY Local Transfer within Mainland China 人民币国内汇款
 FCY Overseas Remittance 外币海外汇款

Payment currency 付款币种:

Message or instructions (if any) 附言或指示(如有)

Delete pre-designated payee 删除预设收款人

Account name of payee 收款人账户名称:

Account number of payee 收款人账户号码:

Delete pre-designated payee 删除预设收款人

Account name of payee 收款人账户名称:

Account number of payee 收款人账户号码:

IV. Declaration 客户声明

I confirm that the information given above is correct and complete, and authorise HSBC Bank (China) Company Limited to confirm this from any source you may choose.
 本人证实上述资料乃属正确及完整, 并授权汇丰银行(中国)有限公司可向任何方面查证。

X
 Signature 签署

S.V.

Customer Number 客户号码

For Bank Use Only 银行专用

Customer Market Sector Code

Checked by:

ID Checked

Staff ID:

Branch Chop and Authorised Signature