



**PAYMENT DETAILS**

There are **two** different ways you can specify the details of your payment. Complete either Part **A** or Part **B** – NOT both.

**A** Use this section to specify an exact payment amount and currency e.g. payment for \$100.00 USD.

Payment amount  Currency

Amount in words

Payment date  *Bank use – Exchange rate ref. no.*

*D, D, M, M, Y, Y*

OR

**B** Use this section to specify the exact currency and amount we debit your account and the currency we send to the beneficiary e.g. debit my account with USD \$500.00 and send the equivalent of this amount in EUR to the beneficiary.

Currency  Amount to debit  Send this currency

Amount in words

**CUSTOMER DETAILS**

Customer name

Customer contact  Contact phone number

Address (cannot be a PO Box)  Postcode

BSB (Branch number)  Account number

**3 4** -

**BENEFICIARY DETAILS**

Beneficiary name

Address (cannot be a PO Box)

Swift/Bank code/BIC  Account number/IBAN

Bank name

Address of bank  Country

Special instructions

<input type="checkbox"/>	For beneficiary	<input type="text"/>
<input type="checkbox"/>	For beneficiary bank	<input type="text"/>
<input type="checkbox"/>	Other	<input type="text"/>

**CHARGE DETAILS**

Fees and charges apply to this transaction. The beneficiary may also be charged fees by their own Bank or by a correspondent Bank for processing this transaction.

<input type="checkbox"/>	Debit the above account for HSBC charges. The beneficiary will pay their own Bank charges (SHA)
<input type="checkbox"/>	The beneficiary will pay ALL the fees and charges for this transaction. Deduct this amount from the above payment amount (BEN)
<input type="checkbox"/>	Debit the above account for ALL the fees and charges for this transaction (OUR)

**AUTHORISATION**

Please refer to the Product Disclosure Statement applicable to your above nominated account for terms and conditions governing the requested transaction under this application.

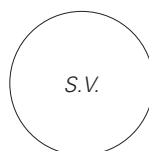
**Applicant's Signature**

**X**

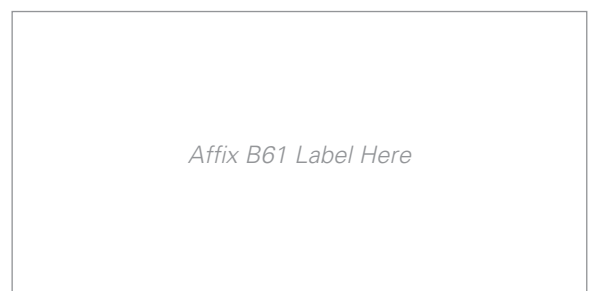
Date

*D, D, M, M, Y, Y*

Staff Stamp



Branch name



**BANK USE ONLY**

<i>Fax Indemnity Confirmation</i>		<i>Given/Confirmed By</i>	
<i>TT Request AUD &gt;\$5000 Customer Confirmation</i>		<i>TREATS Ref. No.</i>	
<i>Received over the counter</i>		<i>Contract Type</i>	
<i>Category A/B Signatories Authorisation</i>		<i>CILE</i>	
<i>Provisional Rate</i>		<i>Commission</i>	
<i>Exchange Rate</i>		<i>(Code/Amount)</i>	
<i>Contract Number</i>			