

To 致： **The Hongkong and Shanghai Banking Corporation Limited**
香港上海滙豐銀行有限公司

Date 日期	day 日 / month 月 / year 年

BUSINESS / BUSINESS INTEGRATED ACCOUNT - PAYMENT INSTRUCTION 商業 / 商業綜合戶口 - 付款指示

- Note 注意：**
- Please complete in **Block Letters** and tick where applicable. 請用**正楷**填寫，並在適當的地方加上剔號。
 - For the avoidance of doubt, this form shall at all times form part of the attached Business Account Opening Form, Business Integrated Account Opening Form or Business Integrated Account Opening/Conversion Form (whichever is applicable).
 為免存疑，此表格是商業戶口開戶表格、商業綜合戶口開戶書或商業綜合戶口開戶/轉換書的一部分（以適用者為準）。
 - ^Please arrange for sufficient funds to be deposited into your account to avoid any overdrawn charges. 請安排足夠的資金存入至您的戶口以免任何透支費用。
 - *Applicable to Visa Card/MasterCard/UnionPay. 適用於滙財卡/萬事達卡/銀聯卡。
 - #Applicable to Visa Card/MasterCard. 適用於滙財卡/萬事達卡。

Company Information 公司資料

Registered Name in English (the "Company") 英文註冊名稱（下稱「公司」）	Account Number (the "Account") 戶口號碼（下稱「戶口」）

Handling Charge / Initial Deposit 手續費/ 開戶存款

Type of Charge 收費類別	Amount (HKD) 金額 (港幣)	For Bank Use Only (Upfront Use Only) 銀行專用			
		A/C Trf	CHQ	DCT & Faxed	MOTO
<input type="checkbox"/> Account Application Fee 戶口申請收費		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Account Opening facilitated by an overseas HSBC branch Charge 透過滙豐海外分行處理開戶申請收費		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
<input type="checkbox"/> Company Search Fee 公司查冊費		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Overseas Account Opening Charge 開立海外戶口收費					
<input type="checkbox"/> Special Company Account Opening Charge 開立特別公司戶口收費					
<input type="checkbox"/> Other (please specify): 其他 (請說明):					
Total Amount 總額 ▶					
Initial Deposit (applicable for HSBC transfer/deposit arrangement only) 開戶存款 (只適用於滙豐戶口轉賬/入賬安排)					

Payment/Deposit Instruction 付款/ 入賬指示

I/We authorise the Bank to debit the Account to settle the above handling charge(s) and/or process the above initial deposit instruction.
 本人（等）授權貴行從戶口扣除上述手續費及/或處理上述開戶存款指示。

Transfer Arrangement 轉賬安排

I/We authorise the Bank to transfer 本人（等）授權貴行轉賬

Currency 貨幣	Amount 金額	from my/our HSBC account 由本人（等）滙豐戶口
0 0 4		

Currency 貨幣 Savings Account 儲蓄戶口

Currency 貨幣 Current Account 往來戶口

to settle the above handling charge(s) and/or process the above initial deposit instruction. 以支付上述手續費及/或處理上述開戶存款指示。

Deposit Arrangement 入賬安排

I/We will deposit sufficient funds by cash into the Account within 1 working day (applicable for completed application only).
 本人（等）將於一個工作天內以現金存入足夠資金至戶口（只適用於完整開戶申請）。

I/We agree to settle the above handling charge(s) and/or deposit the initial deposit to the Account by ^HKD cheque.
 本人（等）同意以^港元支票支付上述手續費及/或存入開戶存款至戶口。

I/We agree to settle the above handling charge(s) by *credit card immediately. 本人（等）同意即時扣除*信用卡以支付上述手續費。

I authorise the Bank to debit my #credit card to settle the above handling charge(s). 本人授權貴行從本人的#信用卡扣除上述手續費。

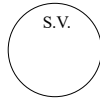
<input type="checkbox"/> VISA Card 滙財卡	<input type="checkbox"/> MasterCard 萬事達卡	expiring on 到期日	Month 月 / Year 年

Declaration and Signature(s) 聲明及簽署

1. I/We understand that your acceptance of this payment instruction does not signify or guarantee the successful opening of the Account.
本人（等）明白接納此付款指示，並不表示或保證上述戶口成功開立。
2. I/We understand that all of the above charge(s) are not refundable under any circumstances and irrespective of whether the Account is successfully opened or not. 本人（等）明白及同意不論任何情況及上述戶口是否成功開立，已繳的手續費恕不退還。
3. In the event the account(s) from which I/we instructed you to effect this payment instruction(s) does not have sufficient funds and/or payment(s) cannot be processed successfully for whatever reasons, I/we understand, agree and authorise the Bank to debit any other account that I/we maintained with the Bank (whether jointly or individually held), including, without limitation, foreign currency account(s), at the Bank's prevailing exchange rate(s) without notice.
為本人（等）指示貴行進行此付款指示的戶口如未存有足夠的資金及/或因任何原因付款未能成功處理，本人（等）明白、同意及授權貴行將會從本人（等）在貴行的任何其他戶口（無論共同及獨自持有），包括外幣戶口，並按貴行當行匯率扣除上述手續費而毋須通知。
4. **(Applicable to transfer arrangement related to foreign currency account 適用於有關外幣戶口的轉賬安排)**
I/We understand and agree that the Bank will effect a foreign exchange transaction at the Bank's prevailing exchange rate without notice.
本人（等）明白及同意貴行可按貴行當行匯率為本人（等）進行匯兌交易而毋須通知。

For transfer arrangement only 只適用於轉賬安排
(Please sign if the account holder of the debit account is not the Company
如付款戶口與公司戶口的持有人有別，請簽署) ▼

For payment by credit card only
只適用於以信用卡繳費 ▼



X

Signature(s) (Should correspond to the signing arrangements of the Account)
簽署 (須與戶口的簽署安排相符)

Full Name of Signatory(ies) 簽署人全名 ▼

X

Signature(s) (Should correspond to the signing arrangements of the debit account)
簽署 (須與戶口的簽署安排相符)

Full Name of Signatory(ies) 簽署人全名 ▼

X

Cardholder Signature
信用卡持有人簽署

Full Name of Cardholder 信用卡持有人全名 ▼

For Bank Use Only 銀行專用

Branch Chop and Authorised Signature(s)

It must be approved by the appropriate authoriser as per the "AMH CMB Product Pricing Handling Procedure"
For BB: SVP Team Head or Above Approval (for fee waiver with strong justification)

(Name and Authorised Signature)