



HK WCAS IQA

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

**COMBINATIONS STATEMENT SAVINGS NEW DEPOSIT  
INSTRUCTION FORM (For Non-personal Customer)**

「外幣通」結單儲蓄新存款指示 (非個人客戶)

- Note 注意：**
1. 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。
  2. Please note that customers which have accepted the terms and conditions under Global Account Opening Documentation (GAOD) are not required to provide this additional confirmation. 如客戶已接受 GAOD 條款，則不須提供額外的確認。
  3. Global Account Opening Documentation customers not to complete this section - please refer to the account opening form. GAOD 客戶不需填寫此欄，請參閱 GAOD 開戶申請表。

Please open, and/or accept a deposit to the CombiNations Statement Savings account in accordance with the instruction below.  
請致照以下致示開立或接受存款於「外幣通」結單儲蓄戶口。

I/We have read and accept your terms and conditions/account rules applicable to CombiNations Statement Savings Account (For GAOD customer, see note 2 above).  
本人(等)經已閱悉致接納貴行適用於「外幣通」結單儲蓄的戶口簡章(GAOD 客戶 請參考注意 2)。

Customer Name(s) (Surname first) 客戶姓名(先寫姓氏)		Customer Number 客戶號碼 / Account Number 戶口號碼				
Deposit Currency 存款貨幣 <input type="radio"/> AUD 澳洲元 (277) <input type="radio"/> CAD 加拿大元 (279) <input type="radio"/> CHF 瑞士法郎 (281) <input type="radio"/> EUR 歐羅 (275) <input type="radio"/> GBP 英磅 (276) <input type="radio"/> JPY 日圓 (278) <input type="radio"/> NZD 新西蘭元 (282) <input type="radio"/> SGD 新加坡元 (280) <input type="radio"/> THB 泰國銖 (283) <input type="radio"/> USD 美元 (274) <input type="radio"/> Others 其他：						
Deposit Amount 存款金額						
Source of Funds 款項來源						
<input type="radio"/> Cash 現金 <input type="radio"/> Debit Account Number 扣賬自戶口號碼 <input type="radio"/> Others 其他		<input type="radio"/> Cheque 支票 <table border="1"> <tr><td>Cheque Number 支票號碼</td></tr> <tr><td>Bank/Branch 銀行/分行</td></tr> <tr><td>Drawer 發票人</td></tr> </table>		Cheque Number 支票號碼	Bank/Branch 銀行/分行	Drawer 發票人
Cheque Number 支票號碼						
Bank/Branch 銀行/分行						
Drawer 發票人						
Statement Date (For GAOD customer, see note 3 above) 結單日期 (GAOD客戶，請參考注意 3)						
<input type="radio"/> Monthly 每月一次 <input type="radio"/> Quarterly 每季一次 <input type="radio"/> Others 其他		Commencing on 自 _____ 寄出 Day 日    Month 月    Year 年				
Deposit Protection Scheme 存款保障計劃 Deposits in Combinations Statement Savings Account are deposits qualified for protection by the Deposit Protection Scheme in Hong Kong. 「外幣通」結單儲蓄戶口內的存款是符合香港的存款保障計劃保障資格的存款。						
Customer's Signature(s) 客戶簽署 / Authorised Signature(s) 授權簽署		Signature(s) of Account to be Debited [If different from Customer's Signature(s)] 扣賬戶口簽署 (如與客戶簽署不同)				
<input checked="" type="checkbox"/> X <input type="radio"/> S.V.		<input checked="" type="checkbox"/> X <input type="radio"/> S.V.				

For Bank Use Only 銀行專用			
Account Number _____		Start Date (if different from Today's Date) / Statement Date _____ (ddmmmyyyy)	
Currency _____	Counter Staff _____	Supervisor _____	
Authorised Signature and Branch Chop			