

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



FOREIGN CURRENCY AND CROSS BOUNDARY HKD CHEQUES  
DEPOSIT FORM 外幣及跨境港元支票存款單

Note 注意： 1. This receipt is not valid unless overprinted with the Bank's receipt number or signed by an officer of the Bank and is subject to the relevant provisions under the terms and conditions governing the credit account.  
本收據須印有本行的收據號碼或由本行主管人員簽署，方屬有效；並受收款戶口的章則條款內的有關規定約束。

Date 日期	day 日 / month 月 / year 年
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2. # For Integrated/Business Integrated Account, please specify Account Type. For Foreign Currency Account, please specify Currency to be credited.  
# 如屬綜合理財/ 商業綜合戶口，請註明戶口類別。如屬外幣戶口，請註明入賬的貨幣類別。
3. In addition to our Bank's charges, the relevant correspondent bank and/or overseas bank may apply additional charge(s) for handling this instruction and such charges shall be deducted from the customer's funds/account by our Bank. Please refer to the Bank's Tariff Guide for details of applicable charges or contact our staff for enquiries.  
除本行的收費外，相關受託銀行及/ 或海外銀行在處理閣下的指示時，可能會收取額外服務費而有關費用將於客戶的款項/ 戶口中扣除。有關收費的詳情，請參閱本銀行服務費用簡介，或向本行職員查詢。

IMPORTANT NOTICE TO CUSTOMER 客戶須知

Customers should consider the possible risks involved in accepting foreign currency cheques/cross boundary HKD cheques as payment or settlement of transactions. In some countries/regions, there are laws dealing with the handling of cheques sent for clearing or collection that will entitle a cheque to be returned in the form of a reproduction (as opposed to the original) of the cheque and/or even after clearing and the proceeds are paid to the payee. For example, for cheques drawn on US banks, the paying bank will have the right to seek refund of a cheque that is subsequently found to be fraudulently drawn, fraudulently endorsed or fraudulently altered within a period of up to 6 years. For a US Treasury cheque, this refund period may be indefinite. Our Bank is entitled to seek repayment from customers of any cheque required to be repaid or refunded. This right of recourse shall remain valid throughout the refund period mentioned above. Customers should also note that the deposit of any foreign currency cheques/cross boundary HKD cheques is accepted by the Bank subject to the relevant provisions under the terms and conditions governing the credit account. **Customers should raise any query on this Important Notice or the relevant provisions in the credit account's terms and conditions upon receipt of this form before any step is taken by the Bank to arrange for collection or clearance of the cheque(s).**

客戶在接受外幣支票/ 跨境港元支票作為付款或結賬時應考慮可能存在的風險。在一些國家/ 地區，當地法例容許退回支票的副本而非正本及/ 或退回那些已經結算並已支付給收款人的結算或託收支票。例如，由美國銀行支付的支票，支付的銀行如在隨後的六年內發現該支票為冒簽或被冒改，將有權要求收款人退還款項。如為美國國庫支票，可能不設退還期限。本行有權要求客戶退還任何被退回或需退還支票的款項。這追索權在上述退還期限內均為有效。客戶亦應注意，本行在接受存入任何外幣支票/ 跨境港元支票時受收款戶口的章則條款內的有關規定約束。客戶如對這重要通告或收款戶口的章則條款內的有關規定有任何疑問，應在接獲本收據時並在本行安排託收或結算前提出。

				For Bank Use Only 銀行專用		
Item 項目	Drawee Bank and City 付款銀行及城市	Cheque No. 支票號碼	Currency and Amount 貨幣及金額	Reference No.		
1				BCC		
2				BCC		
3				BCC		
Received for credit of 收入下列戶口				To be Completed by Branch		
Account Name: 戶口姓名:				Important Notice Advised to Customer: (Staff Initial)		
Account No: 戶口號碼:				Rate (if obtained)	Given/Confirmed by	Contract No. (if any)
# Currency: 貨幣:				# Account Type: 戶口類別:		
Remarks/Special Instructions (Please specify) 備註/ 特別指示 (請說明)				Settlement CCY		
				Drawn on US (Y/N):	Local Charge Advised (Y/N):	Overseas Charge Advised (Y/N):
				Drawn on Country/Region		
				Approver's Signature, Name and Branch Chop		

Staff ID									
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