

WCAS IOA

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 |
|---------|--------------------------|
| | |

REQUEST TO CLOSE HSBC GLOBAL WALLET ADDITIONAL RECEIVING ACCOUNT 結束滙豐環球商幣滙附加收款戶口申請表格

Note 注意:

- 1. Please complete the form in block letters. 請用正楷填寫表格。
- 2. This form is only for closure of HSBC Global Wallet Additional Receiving Account(s). The form should not be used for closure of Primary HSBC Global Wallet Receiving Account(s). 本表格只適用於結束滙豐環球商幣匯附加收款戶口,不適用於結束主要滙豐環球商幣匯收款戶口。
- 3. The requested account closure date must be a business day. 要求戶口結束日必須為銀行營業日。
- 4. To avoid delays, please ensure there are no pending payments associated with the receiving account to be closed. If there is a pending payment, the Bank will only process the request after the payment expires or is returned. 為避免延誤,請確保該待結束收款戶口並無任何待收款項。如有 待收款項,本行將在款項過期或退回付款人時方會處理此申請。
- 5. Once the receiving account is closed, the online transaction history of the receiving account will no longer be available on Business Internet Banking. Customer may want to print or download any statements before closing the receiving account. 收款戶口一旦結束,客戶將無法再在商務「網上理財」查閱其交易紀錄。客戶可在結束戶口前列印或下載戶口結單。

Details of HSBC Global Wallet Additional Receiving Account to be Closed 結束滙豐環球商幣滙附加收款戶口的資料

| Business Registration Certificate/ Certificate of Incorporation/Other Incorporation Document Number 商業登記證/公司註冊證書/其他註冊文件號碼 | Customer Full Name in English 客戶英文全名 |
|--|---|
| HSBC Global Wallet Account Number 滙豐環球商幣滙戶口號碼 (For example: WA*****USD, 19 digit reference ID) (例如:19位數字參考編號 WA*****USD) | Business Integrated Account (BIA) Number 商業綜合戶口號碼 (associated with HSBC Global Wallet Account) (與滙豐環球商幣滙戶口連接) |
| HSBC Global Wallet Additional Receiving Account Number(s) (to be closed) 滙豐環球商幣滙附加收款戶口號碼 (待結束) | Requested Account Closure Date (day / month/ year) 要求戶口結束日期 (日/ 月/ 年) |

Signed for and on behalf of the Customer 代表客戶簽署

Note 注意:Only primary user of the Business Internet Banking profile, through which Customer accesses its HSBC Global Wallet account, is authorised to sign this form.

只有客戶用以進入其滙豐環球商幣滙戶口之商務「網上理財」戶口的主要使用者有權簽署此表格。

| Authorised Signature 授權簽署 | |
|--|--|
| | |
| X | |
| Full Name in Block Letters 全名 (請用正楷填寫): | |
| Identification Document Number 身分證明文件號碼: | |