The Hongkong and Shanghai Banking Corporation Limited, Macau Branch
香港上海匯豐銀行有限公司, 澳門分行

DEMAND DRAFT APPLICATION FORM 預支匯票申請書

Date 日期-day / month / year

For Bank Use Only 銀行專用

DD Reference No.

To Bank 銀行

\(\text{Operated/} \quad \text{Checked by}

\text{Counter Staff}

\text{Bank Overdraft/Referral Authorised by}

\text{Your Rem. Bank}

\text{Disp. by}

\text{First Authorised by}

\text{Second Authorised by}

\text{Branch Authenticator}

\text{Branch Chop}

\text{Authorised Signature}

Currency to be Remitted 檢票的貨幣種類

Amount of Remittance (Please fill in the amount immediately after "* / MOP/HKD") 預支票金額（請於下線前填入此處）

\(^*\) Amount in Foreign Currency 外幣金額

\(\text{OR}

\text{Amount in MOP/HKD 澳門幣/港幣金額}

\text{Rate (if obtained) 範圍（如適用）}

Deal No. 交易編號

Rate Given/confirmed by 銀行提供人/確認人

\text{Foreign Exchange Contract Details (if booked) 外匯合約細節（如已訂立）}

Name of Beneficiary (in Block Letter) [Not exceeding 69 characters] 獲款人姓名（連同字幕）[不超過69個字母]

Name and Address of Beneficiary Bank (Please state Address of Beneficiary if bank and account are not specified) 受款銀行名稱及地址（如不能於銀行及戶口名稱中連同字幕）

Payment should be settled by 付款方式

\(\text{Debiting}\)

\text{Account No. 戶口號碼}

\text{Currency 貨幣種類}

\text{Account Type 戶口類別}

\(\text{others 其他}

\text{Beneficiary 受款人}

\text{Beneficiary Bank 受款銀行}

\text{Charges 費用}

\text{should be deducted from amount remitted 預支票中扣除}

\text{should NOT be deducted from amount remitted; please debit the above-mentioned account and currency 如無上述有戶口及貨幣種類}

\text{Demand Draft should be dispached direct to beneficiary 未經索換即直接到達受款人}

\text{held at your counter for collection by 銀行當日截取}

\text{myself 本人}

\text{authorised person 受款人}

\text{Name 姓名}

\text{Identification Identification 身份證號碼}

\text{Date 截取日期}

\text{Time 截取時分}

We have read the conditions printed overleaf and agree to be bound by them.

I acknowledge receipt of the above Demand Draft. 本人確認收到上述預支票。

Customer Signature(s) 客戶簽章

Signature of Recipient 受款人簽章

Demand Draft Collection Receipt 預支匯票截取收據

Date 日期

Account Number/Name of Applicant 戶口號碼/申請人姓名

Currency and Amount of Remittance 貨幣種類及金額

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Branch Chop
Conditions

1. In the absence of specific instructions to the contrary the demand draft will be effected in the currency of the country in which payment is to be made.

2. All charges incurred outside the Macau Special Administrative Region are for the account of the beneficiary.

3. The Bank reserves the right to draw this demand draft on a different place from that specified by the remitter if operational circumstances so require.

4. The Bank will not be responsible for mail service failure and relative stop payment charges plus any charges which may be imposed by overseas banks if demand draft is despatched on behalf of the remitter.

5. Where the Bank is unable to provide a firm exchange rate quotation, the Bank shall effect the remittance on the basis of a provisional exchange rate which shall be subject to adjustment when the actual exchange rate is ascertained. Any difference between the provisional rate and the actual rate shall be debited/credited (as the case may be) to the Applicant’s account.

6. The Bank reserves the right to impose a handling charge for cancellation or repurchase of the demand draft.

條件

1. 除非另有指示，否則即期匯票將以付款國家的貨幣交付。

2. 在澳門特別行政區以外引致的一切費用，由付款人支付。

3. 如因操作情況所需，本行有權於匯款人指定地點以外的其他地點支付本即期匯票。

4. 如即期匯票由本行代匯款人寄出，本行對郵誤、有關停止付款和有關海外銀行可能收取的費用恕不負責。

5. 如本行未能提供一確定的匯率報價，本行可按臨時匯率辦理兌匯，並在確知實際匯率時作出調整。任何臨時匯率與實際匯率之間的差額，得在申請人的戶口中扣除或歸還（視當時情況而定）。

6. 本行有權就所有與此即期匯票有關的交易（包括取消或購回）收取手續費。

Note: In case of discrepancies between the English and Chinese versions, the English version shall apply and prevail.

注意：中英文本如有歧義，須以英文為準。