

8. Name & Address of Beneficiary's Bank 受款人的銀行名稱及地址 <i>(not required if payment method is by Cashier's Order which is to be sent directly to the Beneficiary 如付款以本票直接送交受款人，毋須填寫此欄)</i>					
9. Beneficiary's Account Number 受款人戶口號碼	10. Beneficiary's Name(s) 受款人姓名 <i>(not required if payment method is by Internal Transfer 如付款以內部轉賬支付，則毋須填寫此欄)</i>				
11. Beneficiary's Address 受款人地址 <i>(not required if payment method is by Internal Transfer or Cashier's Order 如付款以內部轉賬或本票支付，則毋須填寫此欄)</i>					
12. Is an advice of each transfer required by the Primary Account Holder? 基本戶口持有人是否要求每次轉賬均有通知書? <input type="checkbox"/> Yes 是 <input type="checkbox"/> No 否					
13. Payment Narrative 付款摘要 <i>(which will appear on each party's statement and/or advice respectively 將分別列印於各方的結單及/或通知書上)</i> <div style="text-align: center; margin: 5px 0;"> Primary Account Holder 基本戶口持有人 </div> <table border="1" style="width:100%; border-collapse: collapse; height: 20px;"> <tr> <td style="width:50%;"></td> <td style="width:50%;"></td> </tr> </table> <div style="text-align: center; margin: 5px 0;"> Beneficiary 受款人 </div> <table border="1" style="width:100%; border-collapse: collapse; height: 20px;"> <tr> <td style="width:50%;"></td> <td style="width:50%;"></td> </tr> </table>					

Declarations 聲明

1. I/We understand that if there are insufficient funds in my/our account (Autopay Out only) on a pre-specified number of occasions as advised by the bank, the bank may cancel my/our instruction with prior advice to me/us.
本人(等)明白本人(等)的戶口如在指定次數內未備有足夠款項，貴行可在事先通知本人(等)的情況下撤銷本指示(只限於自動轉賬付款指示)。
本人(等)明白對於因款不足被退回的指示付款，貴行有權每次收取費用。
2. I/We understand that a charge may be levied, at the Bank's discretion, on each instruction payment rejected due to lack of funds.
本人(等)明白對於因款不足被退回的指示付款，貴行有權每次收取費用。
3. I/We understand that any charges levied (including commission, postage and stamp duty) may be debited to my/our account mentioned above.
本人(等)明白貴行所收費用(包括佣金、郵費及印花稅)可於本人(等)的上述戶口支取。
4. I/We understand that the Bank accepts no responsibility, to the fullest extent permitted by applicable law, for any loss or delay which may occur in the transfer, transmission and/or application of funds or (in the case of remittance by telegraphic transfers) for any error, omission or mutilation which may occur in the transmission of any message or for its misinterpretation when received and I/we agree to indemnify the Bank against any actions, proceedings, claims and/or demands that may arise in connection with such loss, delay, error, omission, mutilation or misinterpretation.
本人(等)明白，如在資金轉賬、傳送及/或應用的過程中出現任何遺失或延誤的情況，或任何信息(就電匯匯款而言)於傳遞過程中出現任何錯誤、遺漏或破損或於接收時產生誤解，貴行在適用法律許可的範圍內均毋須負上責任；本人(等)並同意就該遺失、延誤、錯誤、遺漏、破損或誤解所致的任何訴訟、法律程序、申索及/或要求賠償貴行的損失。

Name(s) 姓名 *(in Block Letters 請用正楷)*

Signature(s) 簽署

Contact Telephone Number 聯絡電話號碼

For Bank Use Only	
Signature Verified and Prepared by	Additional Information
Date:	Instructions in Total <input style="width: 40px;" type="text"/> <input style="width: 40px;" type="text"/> Priority <input style="width: 40px;" type="text"/> <input style="width: 40px;" type="text"/>
Data Input Checked and Authorised by	Commission <input style="width: 100px;" type="text"/> Postage <input style="width: 100px;" type="text"/> Stamp Duty <input style="width: 100px;" type="text"/>
Date:	ORM Charge Type <input type="checkbox"/> I/E Cost Centre (Primary Party) <input style="width: 40px;" type="text"/> <input style="width: 40px;" type="text"/> <input style="width: 40px;" type="text"/> I/E Cost Centre (Associate Party) <input style="width: 40px;" type="text"/> <input style="width: 40px;" type="text"/> <input style="width: 40px;" type="text"/> CBID Code <input style="width: 40px;" type="text"/> <input style="width: 40px;" type="text"/> <input style="width: 40px;" type="text"/> S/I Number <input style="width: 40px;" type="text"/> <input style="width: 40px;" type="text"/> <input style="width: 40px;" type="text"/> <input style="width: 40px;" type="text"/> <input style="width: 40px;" type="text"/>