

HSBC Premier Pre-defined Payee Account Instruction Form

Customer Name _____ Date _____
 Customer Number _____ Internet Banking ID _____

Section 1: Pre-defined Payee Account Maintenance Request for transfer to own HSBC Account within HSBC Group

- 1) Add Delete
 Your Overseas HSBC Account Number _____ Country _____
 Payee Name* _____ Beneficiary Bank _____
 Bank Code(SWIFT,IBAN,Sort Code) _____
- 2) Add Delete
 Your Overseas HSBC Account Number _____ Country _____
 Payee Name* _____ Beneficiary Bank _____
 Bank Code(SWIFT,IBAN,Sort Code) _____
- 3) Add Delete
 Your Overseas HSBC Account Number _____ Country _____
 Payee Name* _____ Beneficiary Bank _____
 Bank Code(SWIFT,IBAN,Sort Code) _____
- 4) Add Delete
 Your Overseas HSBC Account Number _____ Country _____
 Payee Name* _____ Beneficiary Bank _____
 Bank Code(SWIFT,IBAN,Sort Code) _____
- 5) Add Delete
 Your Overseas HSBC Account Number _____ Country _____
 Payee Name* _____ Beneficiary Bank _____
 Bank Code(SWIFT,IBAN,Sort Code) _____

Section 2: Refund of Internet Banking charges for transfer made to own HSBC Account within HSBC Group

- 1) Telegraphic Transfer Reference _____ Country _____
 Payee Name* _____ Beneficiary Bank _____
 Bank Code(SWIFT,IBAN,Sort Code) _____ Amount to be refunded (For bank use): _____
- 2) Telegraphic Transfer Reference _____ Country _____
 Payee Name* _____ Beneficiary Bank _____
 Bank Code(SWIFT,IBAN,Sort Code) _____ Amount to be refunded (For bank use): _____
- 3) Telegraphic Transfer Reference _____ Country _____
 Payee Name* _____ Beneficiary Bank _____
 Bank Code(SWIFT,IBAN,Sort Code) _____ Amount to be refunded (For bank use): _____

* NOTE: Payee Name should be the same as customer's account name in HSBC Brunei

For Bank Use Only	
Workstation ID	_____
Date	_____
Maint Input	_____
Maint Approved	_____

S.V.

Customer Signature

Relationship Manager Name