



HSBC Internet Banking / PhoneBanking Pre-defined Payee Account Instruction Form

Customer Name _____ Date _____

Customer Number / PhoneBanking Number _____ Internet Banking ID _____

Transfer Limit for Pre-defined 3rd Party Accounts

Specify the daily transaction limit for transfer to pre-defined 3rd party accounts. This daily limit will apply to the sum of all transfers to pre-designated 3rd party accounts.

Internet Banking Transfer Limit: \$ _____ Maximum BND 10,000 PhoneBanking Transfer Limit: \$ _____ Maximum BND 10,000

Note: The requested pre-defined transfers will be available in both your Internet Banking and PhoneBanking services

Pre-defined Payee Account Maintenance Request for transfer to 3rd party account (within HSBC Brunei & Overseas)

1) Add Delete

Beneficiary Account Number _____ Beneficiary Bank _____

Beneficiary Name _____ Are you transferring to your own HSBC Account? Yes No

Bank Code for overseas transfer (SWIFT, IBAN, Sort Code): _____ Country _____

Narrative (Optional) _____ Maximum 24 characters

2) Add Delete

Beneficiary Account Number _____ Beneficiary Bank _____

Beneficiary Name _____ Are you transferring to your own HSBC Account? Yes No

Bank Code for overseas transfer (SWIFT, IBAN, Sort Code): _____ Country _____

Narrative (Optional) _____ Maximum 24 characters

3) Add Delete

Beneficiary Account Number _____ Beneficiary Bank _____

Beneficiary Name _____ Are you transferring to your own HSBC Account? Yes No

Bank Code for overseas transfer (SWIFT, IBAN, Sort Code): _____ Country _____

Narrative (Optional) _____ Maximum 24 characters

4) Add Delete

Beneficiary Account Number _____ Beneficiary Bank _____

Beneficiary Name _____ Are you transferring to your own HSBC Account? Yes No

Bank Code for overseas transfer (SWIFT, IBAN, Sort Code): _____ Country _____

Narrative (Optional) _____ Maximum 24 characters

5) Add Delete

Beneficiary Account Number _____ Beneficiary Bank _____

Beneficiary Name _____ Are you transferring to your own HSBC Account? Yes No

Bank Code for overseas transfer (SWIFT, IBAN, Sort Code): _____ Country _____

Narrative (Optional) _____ Maximum 24 characters

Pre-defined Bill Payment Accounts - Payee Details

Please enter the bill payment merchant code and reference number as per the Bill Payment Payee Setup Guidelines below.

- 1) Add Delete Merchant Code _____ Merchant Reference Number _____
- 2) Add Delete Merchant Code _____ Merchant Reference Number _____
- 3) Add Delete Merchant Code _____ Merchant Reference Number _____
- 4) Add Delete Merchant Code _____ Merchant Reference Number _____
- 5) Add Delete Merchant Code _____ Merchant Reference Number _____
- 6) Add Delete Merchant Code _____ Merchant Reference Number _____
- 7) Add Delete Merchant Code _____ Merchant Reference Number _____
- 8) Add Delete Merchant Code _____ Merchant Reference Number _____

Bill Payment Payee Setup Guidelines

Note: Please do not include spaces or dashes when entering your reference account number. If applicable, please use capital letters when entering your reference account number.

Merchant	Merchant Code	Merchant Reference Number Format
AIA CO LTD Life - BND	AIA	AIA Policy number 1 Letter and 9 Numbers E.g. Q123456789
AIA CO LTD Life - USD	AIA - USD A/c	AIA Policy number 1 Letter and 9 Numbers E.g. Q123456789
Century Travel Centre Sdn Bhd	CTC	Travel Invoice Number 3 Letters and 6 Numbers E.g. INV123456
DSTCom Sdn Bhd	DST	DST Account Number 8 Numbers only E.g. 12345678
Great Eastern Life Co Ltd	GEL	Great Eastern Policy Number 8 Numbers only E.g. 12345678
HSBC Finance (B) Bhd - HP	MAF	HFBN Account Number 12 Numbers only E.g. 001234567001
International School Brunei	ISB	Family Code Number 5 Numbers only E.g. 12345
Jerudong International School	JIS	Student's full name. Capital Letters only 25 characters. Please do not use spaces E.g. JOHN_WALTER_SMITH
Kristal Astro Sdn Bhd	KAS	Kristal Astro Account Number 10 Numbers only. Please add zero as shown below if required E.g. 0123456789
Pantai Mentiri Golf Club	PMG	Club Membership Number 2 Letters and 4 Numbers E.g. XX1234
Telkom Brunei Berhad	TBU	Telbru Account Number 6 Numbers only. Please add zeroes as shown below, if required E.g. 000123 / 001234 / 123456
The Royal Brunei Yacht Club	RBV	Club Membership Number 4 Numbers only. Please add zeroes as show below, if required E.g. 0012 / 0123 / 1234

For Bank Use Only

Workstation ID	
Date	
Maint Input	
Maint Approved	

S.V.

Customer Signature