



**款項轉賬申請表格(只適用於商業客戶款項轉賬至香港恒生銀行之戶口)**  
**Fund Transfer Application Form (Applicable to Commerical Customer for fund transfer between Hang Seng Bank Account in Hong Kong only)**

致To: 恒生銀行有限公司(「本行」) Hang Seng Bank Limited (the "Bank")

日期(日/月/年)

請用正楷填寫, 在適當方格內加上“√”。Please complete in BLOCK LETTERS, "√" where appropriate.

Date(DD/MM/YY)

**填表注意事項 Filling Notes:**

- 如扣款戶口屬「商+至尚」綜合戶口/商業綜合戶口, 請註明戶口類別及支賬的貨幣類別。  
If the Debit Account is an UpBiz Integrated Account/Integrated Business Solutions Account, please specify the Account Type and the Currency to be debited.
- 如因此款項轉賬申請需要將某種貨幣兌換為另一種貨幣, 該貨幣兌換將按本行決定為當時通行之兌換率進行, 該兌換率是決定性的, 並對申請機構有約束力。  
If a conversion of one currency into another currency is required for this fund transfer application, such conversion shall be effected at the exchange rate determined by the Bank to be prevailing at the relevant time, such exchange rate shall be conclusive and binding on the Applicant.
- 請確保此申請表格中資料完整及清晰, 否則此款項轉賬申請可能會因此而被延誤或不被處理。  
Please ensure that all information given in this Application Form is clear and complete as any incomplete or insufficient information may result in this fund transfer application being delayed or not being processed.
- 此申請表格如有填寫不妥當(包括但不限於申請機構額外加上其他特別指示), 本行保留權利不處理此款項轉賬申請而毋須給予通知。  
The Bank reserves the right not to process this fund transfer application with or without notice if this Application Form is not accurately and properly completed, including, without limitation, the adding of any special instruction by an Applicant that is not provided for in the fields set out in this Application Form.
- 在未獲本行書面同意前, 申請機構同意此款項轉賬申請一經遞交後, 則不可撤回、廢止或取消。  
The Applicant agrees that this fund transfer application, once submitted, cannot be revoked, rescinded or withdrawn without the written consent of the Bank.

**A. 扣款戶口資料 Debit Account Details [ 只限商業戶口 Only Applicable to Business Account ]**

申請機構名稱

Name of the Applicant

扣款戶口號碼

Debit Account No.

戶口種類(只適用於「商+至尚」綜合戶口/商業綜合戶口)

Account Type (For UpBiz Integrated Account/ Integrated Business Solutions Account Only)

儲蓄  
Savings

往來  
Current

扣賬貨幣

Debit Currency

扣款金額(以數字填寫)

Debit Amount (in numbers)

扣款金額(以文字填寫)

Debit Amount (in words)

**B. 受款戶口資料 Beneficiary Account Details**

受款戶口名稱

Beneficiary Account Name

受款戶口號碼

Beneficiary Account No.

戶口種類(只適用於綜合戶口/「商+至尚」綜合戶口/商業綜合戶口)

Account Type (For Integrated Account/UpBiz Integrated Account/ Integrated Business Solutions Account Only)

儲蓄  
Savings

往來  
Current

入賬貨幣(如與扣賬貨幣不同, 請填寫)

Credit Currency (If different from the Debit Currency, please specify)

**聲明及授權簽署人簽署 Declaration and Signature(s) of Authorised Signatory(ies)**

本人(等)已閱讀上述填表注意事項, 並同意受上述填表注意事項及適用於上述戶口之條款及條件所約束。本人(等)並明白及同意貴行將根據貴行的一般程序處理此款項轉賬申請。

I/We have read the Filling Notes above and agree to be bound by the same and the terms and conditions governing the above accounts. I/We also understand and agree that the Bank will process this fund transfer application in accordance with its standard procedures.

S.V.

X

請用留存本行之印鑑簽署 Please use signature(s)/chop(s) filed with the Bank

**銀行專用 For Bank Use**

Exchange Rate

Deal Number

RM

S.V.

Authorized Signature

PSV

S.V.

Authorized Signature

>>SD>PSV

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