

Smartform Completion Guide (Telegraphic Transfer/Local Interbank Funds Transfer)

Please ensure to follow the completion guide below.

- (1) Select payment type.
- (2) Input required information.
- (3) Click "Print & validate Form" button to print the Smartform with a 2D barcode.
- (4) Sign the form with a black or blue ball pen.

The following fields are **mandatory**:

- > Debit Account Number, Currency / Account Type
- > Remittance Currency, Amount in Figures and in Words
- > Account to be Debited on
- > Beneficiary Bank Details (Bank Code Type and Bank Code or Country and Bank Name)
- > Beneficiary Details (Full Name and Account Number)
- > Fund Transfer Charges
- > Name of Debit Account Holder

Input the payment type
> Telegraphic Transfer
> Local Interbank Funds Transfer



language English
Country/Territory Macau
Application Date 01/01/2016

1ST PRIORITY :
Input SWIFT BIC in Bank Code Type field and 8 or 11 alphanumeric BIC in Bank Code field (For Euro payment in EU and EEA, BIC must be provided).

2ND PRIORITY :
Input local clearing code according to destination country:

| Bank Code Type | Bank Code (numeric) |
|--|---------------------|
| >Australia - BSB code | 6 |
| >Canada - Routing no. | 9 |
| >China - CNAPS code | 12 |
| >Germany - Bankleitzahl | 8 |
| >HK - Bank code | 3 |
| >Macau - Bank code(for Macau Interbank Funds Transfer) | 3 |
| >Singapore - Bank code | 4 |
| >UK - Sort code | 6 |
| >US - Fedwire | 9 |
| >US CHIPS UID | 6 |
| >US CHIPS PID/ABA | 4 |

Note:
We will only refer to beneficiary bank information that is input under 'Bank Code Type' (either clearing code or SWIFT address) to process the instruction even if the Bank Name and Address are provided.

This sections is only applicable to the account holder which is a Financial Institution.

For Financial Institution account holder, please complete this section if the particular payment is made on behalf of a third party.

When completing this section, please ensure all the fields such as Account Identifier, Full Name, Full Address and Country/Territory are completed.

For the 'Full Address', please ensure to include building name, street name, city, country and/or state.

(1) Application Form For [Dropdown] Note: It is important that you read the Terms and Conditions and the Filling Notes before completing this form. Any amendment made after the form is printed will not be captured in the barcode.

1. ACCOUNT HOLDER INFORMATION
Debit Account Number [Field] Currency (for multi-currency saving account) [Field] Either input the amount in Remittance currency value or amount in Debit account currency value.

2. PAYMENT DETAILS
Remittance Currency [Field] Amount In Remittance Currency [Field] In Debit Account Currency [Field]
Amount in Words [Field] Account to be Debited on (DD/MM/YYYY) [Field]

3. BENEFICIARY BANK DETAILS
Bank Code Type [Field] Bank Code [Field] Country/Territory [Field] Bank Name [Field] Address [Field] Message to Beneficiary Bank (Maximum 35 characters in each line) [Field]

4. BENEFICIARY DETAILS
Account Number / IBAN [Field] Full Name [Field] Address [Field] Message to Beneficiary (Maximum 35 characters in each line) [Field] Purpose of Payment [Field] Purpose of Payment is required.

5. FUND TRANSFER CHARGES
Local / Overseas Charges [Field] Account for Debiting of Charge if different from above Debit Account [Field] Charge Account Number [Field] Currency (for multi-currency saving account) [Field]

6. FOREIGN EXCHANGE DETAILS (OPTIONAL)
Exchange Rate [Field] Rate Given By / Foreign Exchange Contract Number [Field]

8. ORDERING PARTY DETAILS Please complete this section if account holder is a financial institution.
Is this payment on behalf of a third party? Yes No
Account Identifier [Field] Full Name [Field] Full Address [Field] Country/Territory [Field]

9. US CUSTOMER(S) AUTHORIZED SIGNATURE(S)
The terms and conditions have been made available to me (us) and I (we) agree to be bound by them. I confirm that I have been given the opportunity to ask questions about the terms and conditions and have received satisfactory explanations from the Bank where applicable.
Signature(s) [Field] S.V.
Signature(s) [Field] S.V.
Signature(s) [Field] S.V.
Name of Debit Account Holder [Field] Email Address [Field]

For Bank Use Only (Ref: [Field])
 Request same day urgent processing (Discount / Standard)
 Next day/Same day processing allowed at discounted price
 In Person Macau ID Sighted
 Non-Macau ID Sighted (Country: [Field])
 Account Card Sighted
 No Account Card Produced
 V.Q.
 Self-name TT/CHATS to Global Private Bank

Checked by (Please initial): [Field] Branch Authenticator (for S.V) (Full signature with name & no.) [Field]
Contact tel: [Field]

(3)

(4)

Customer Receipt

This receipt is issued only to facilitate the customer to enquire the transaction status and should not be regarded as transaction completion proof. An official debit advice will be sent to your/your company's correspondence address at the Bank's record by mail the next working day after the transaction is completed

The Hongkong and Shanghai Banking Corporation Limited

MAC001 Ver.:1-1512