



## OUTWARD PAYMENT INSTRUCTION

To make safe and secure payments online, why not visit our website at [www.expat.hsbc.com](http://www.expat.hsbc.com) to find out more details about our Internet Banking service.

PLEASE TICK THIS BOX IF YOU ARE A PREMIER CUSTOMER: Yes  No

PLEASE COMPLETE THE FORM IN BLOCK CAPITALS

### DETAILS OF ACCOUNT TO BE DEBITED

ACCOUNT NAME	<input type="text"/>		
ACCOUNT NUMBER	<input type="text"/>	SORT CODE (For an Offshore Bank Account only)	<input type="text"/>
CURRENCY OF ACCOUNT TO BE DEBITED	<input type="text"/>		
BANK NAME	HSBC BANK PLC, JERSEY BRANCH		
ADDRESS	HSBC HOUSE, ESPLANADE, ST HELIER, JERSEY		

### CLICK TO CHOOSE WHICH CURRENCY PAYMENT IS TO BE MADE IN:

- |   |   |   |   |                                       |
|---|---|---|---|---------------------------------------|
| <input type="checkbox"/> AUSTRALIAN DOLLAR  | <input type="checkbox"/> CANADIAN DOLLAR    | <input type="checkbox"/> CHINESE RENMINBI | <input type="checkbox"/> CZECH KORUNA   | <input type="checkbox"/> DANISH KRONE |
| <input type="checkbox"/> EURO               | <input type="checkbox"/> HONG KONG DOLLAR   | <input type="checkbox"/> HUNGARIAN FORINT | <input type="checkbox"/> ISRAELI SHEKEL | <input type="checkbox"/> JAPANESE YEN |
| <input type="checkbox"/> NEW ZEALAND DOLLAR | <input type="checkbox"/> NORWEGIAN KRONE    | <input type="checkbox"/> PHILIPPINE PESO  | <input type="checkbox"/> POLISH ZLOTY   | <input type="checkbox"/> SAUDI RIYAL  |
| <input type="checkbox"/> SINGAPORE DOLLAR   | <input type="checkbox"/> SOUTH AFRICAN RAND | <input type="checkbox"/> STERLING         | <input type="checkbox"/> SWEDISH KRONA  | <input type="checkbox"/> SWISS FRANC  |
| <input type="checkbox"/> THAI BAHT          | <input type="checkbox"/> UAE DIRHAM         | <input type="checkbox"/> US DOLLAR        |   |                                       |

CURRENCY OF PAYMENT	<input type="text"/>	AMOUNT OF PAYMENT	<input type="text"/>
AMOUNT OF PAYMENT IN WORDS	<input type="text"/>		
VALUE DATE FOR FOREIGN TRANSACTIONS (Payment date)	<input type="text"/>	EXCHANGE RATE (If already agreed)	<input type="text"/>
		SPT (Where agreed)	<input type="text"/>

### DETAILS OF ACCOUNT TO BE CREDITED

BANK NAME	<input type="text"/>		
ADDRESS	<input type="text"/>		
		SWIFT (if known)	<input type="text"/>
FOR UK TRANSFERS: BANK SORTING CODE	<input type="text"/>		
US DOLLAR: FEDWIRE ROUTING NO.	<input type="text"/>	OTHER LOCAL CLEARING CODE	<input type="text"/>
ACCOUNT NUMBER/IBAN	<input type="text"/>		
BENEFICIARY ACCOUNT NAME	<input type="text"/>		
BENEFICIARY ADDRESS	<input type="text"/>		
IF KNOWN OR PREVIOUSLY PROVIDED, PLEASE SUPPLY NAME, ADDRESS AND SWIFT OF INTERMEDIARY BANK	<input type="text"/>		
MESSAGE OR INSTRUCTION TO BENEFICIARY	<input type="text"/>		
PURPOSE OF PAYMENT	<input type="text"/>		

PLEASE SELECT WHO WILL PAY FOR CHARGES TO MAKE THIS TRANSFER:

HSBC EXPAT:		AND	BENEFICIARY/FOREIGN BANK:	
DEDUCT FROM THE PAYMENT	<input type="checkbox"/>		DEBIT FINAL DESTINATION	<input type="checkbox"/>
DEBIT MY ACCOUNT AND SEND FULL PAYMENT AMOUNT	<input type="checkbox"/>		DEBIT MY/OUR ACCOUNT WITH HSBC BANK INTERNATIONAL	<input type="checkbox"/>

### CUSTOMER AUTHORISATION

SIGNATURE OF CUSTOMER/S

DATE OF SIGNATURE





This **OUTWARD PAYMENT INSTRUCTION** should be sent to:



HSBC Expat  
HSBC House  
Ridgeway Street  
Douglas  
Isle Of Man  
IM99 1BU



For any queries, please telephone us at:

Premier Customers:

**+44 1534 616313**

International Direct Banking:

**+44 1534 616000**

Lines are open 24 hours a day, 7 days a week. Please note that it may be necessary to contact you to undertake further security measures to ensure, as far as possible, that your payment instruction has been authorised by you.

### Important Information:

- ▶ A valid IBAN must be provided for payments to an EU country, as well as most other European countries and many Middle Eastern countries.
- ▶ Payments in CAD or payments going to Canada, beneficiary full name and address must be provided.
- ▶ Payments to India, Mauritius, Pakistan, Philippines and Thailand, a purpose of payment must be provided.
- ▶ Payments to China must contact full beneficiary name, initials are not to be used.
- ▶ Payments to Mexico must contact an 18 digit Clabe number for the beneficiaries account.
- ▶ Payments to India must quote an IFSC code for the beneficiary bank.
- ▶ Payments in CNY cannot be sent to mainland China or Macau.
- ▶ Payments to Argentina must be made in accordance with any Argentine regulations which would apply to your payment.

## Internet Banking

For making future payments, we recommend you use Internet Banking, as you can usually incur lower charges. With our Internet Banking service, you can manage your accounts and investments more easily, from wherever you are connected. All you need is a PC, internet access (subject to minimum browser requirements) and a bank account held with HSBC Expat.

### Using Internet Banking, you are able to:

- ▶ View balances and recent transactions of your accounts, investments and credit cards
- ▶ Transfer funds or make transactions, subject to criteria
- ▶ Open certain accounts
- ▶ Create, change and delete Standing Orders and Direct Debits
- ▶ View your account statements online

Why not take a closer look at all the other benefits that Internet Banking can offer you, by visiting:

[www.expat.hsbc.com](http://www.expat.hsbc.com)

