

To: The Manager 致: 经理

HSBC Bank (China) Company Limited 汇丰银行(中国)有限公司

Office 分行

Date 日期

STANDING INSTRUCTION (DEBITTING & TRANSFER OF FUNDS) 常行指示(资金划转)暨定期借记付款授权书

NOTE: Please tick (☑) where applicable. 注意: 请在适当的方格内划上钩号(☑)

- ☐ New Standing Instruction (Please complete all applicable boxes) : 新常行指示 (请填写所有适用的空格)
☐ Amendment of Existing Standing Instruction (Please complete those boxes you wish to amend) 修改现存常行指示 (请完成您/贵司想修改的空格)

Form fields including: 1. Primary Account Number, 2. Account Name, 3. Effective Date, 4. Expiry Date, 5. Payment Frequency, 6. Transfer Amount, 7. Payment channel, 8. Name and Address of Beneficiary's Bank, 9. All Bank's Charges, 10. Message or Instructions.

Declarations 声明

- 1. I/We understand that, except the scenario specified in box number 9 above, any charges levied...
2. I/We confirm that if the standing instruction specified above encounters 3 consecutive rejections...
3. I/We understand that the Bank accepts no liability for any loss or delay which may occur...
4. I/We shall place sufficient funds in the account in the specified debit currency to meet the payments...
5. I/We agree to observe foreign exchange control regulations at all times without prejudice...
6. This Standing Instruction constitutes my/our authorization to the Bank to effect the debiting and transfer of funds...

Name(s) (in Block Letters) 姓名/名称 (请用正楷填写)

Signature(s) 签章

Contact Telephone Number 联系电话

For Bank Use Only

Table for bank use with columns: Signature Verified & Prepared by, Date, Data Input Checked & Authorised by, and Additional Information (Instruction in Total, Priority, Commission, Postage, Satmp Duty).