

STANDING INSTRUCTION – LOCAL TRANSFER OF FUND



To: **DBS Bank (Hong Kong) Limited** (the "Bank", which shall include its successors and assigns)

Branch: _____

Date: _____

- Note: 1. This application form is available in both English & Chinese versions. By completing this application form you agree to use this **English version** and confirm that you understand all of its contents as set out below.
 此表格備有中文及英文版。如您選用此申請表格提交申請，即表示您同意選用（**英文版**）之申請表格及完全明白表格內之全部內容。
2. Please complete in **BLOCK LETTERS** and tick (✓) the appropriate box and delete as appropriate and cross out any of the unused spaces.
3. This SI is subject to acceptance by the Bank. Once accepted by the Bank, it will take at least **3 Bank Business Days** from the date of receipt of this SI by the Bank for its implementation.

Account Name	Debit Account No.	Currency
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Please debit my/our account mentioned above for the following Standing Instruction ("SI"):

Beneficiary's Account Name		Amount of Each Payment (currency same as Debit Account)	
Beneficiary Bank's Name <input type="checkbox"/> DBS Bank (Hong Kong) Limited <input type="checkbox"/> _____			
Beneficiary's Account:		Bank Code	Branch Code
		Account No.	
Payment Cycle:	<input type="checkbox"/> Daily (excluding Saturday, Sunday, general holiday) <input type="checkbox"/> Monthly <input type="checkbox"/> On _____ Day <input type="checkbox"/> First Bank Business Day of the Month <input type="checkbox"/> Last Bank Business Day of the Month	<input type="checkbox"/> Weekly: on Every _____ <input type="checkbox"/> Quarterly: on _____ Day <input type="checkbox"/> Half Yearly: on _____ Day <input type="checkbox"/> Yearly: on _____ Day	
First Payment Date:	_____/_____/_____ Day Month Year		
Final Payment Date:	<input type="checkbox"/> ____/____/_____ Day Month Year <input type="checkbox"/> Until Further Notice		
Message / Payment Reference, if any: (Max. 18 characters)	To Beneficiary:		

Declaration

I/We have read and agreed to observe and be bound by the Terms and Conditions and note in particular the following to effect the standing instruction:

- I/We understand that I/we must maintain sufficient funds in the account at least two business days (before the close of branch banking hours) before the payment date for the above arrangement and that the Bank is not obliged to pay if and when the available balance in my/our account is insufficient to meet such payment or if such payment will cause my/our account to increase overdraft exceeding the amount acceptable to you. In each of such cases, the Bank is entitled to debit the charge of returned instruction due to insufficient funds from my/our account.
- The Bank may at liberty, without giving any reason, cancel the foregoing arrangements by notice in writing to be delivered by post to my/our address last known to the Bank.**
- I/We hereby further authorize the Bank to debit my/our account all charges and expenses whatsoever in effecting my/our standing instruction.
- The Bank does not assume any liability or responsibility for the consequences arising out of delay or errors in transmission by reason of computer defect or Act of God, save only for direct losses to the extent directly due to negligence or fraud by the Bank or its employees.**
- I/We shall indemnify the Bank on demand against any claims, actions, liabilities, losses, damages, costs and expenses (including all reasonable legal costs and expenses properly incurred) which the Bank may suffer or incur as a consequence of the acting in good faith upon my/our instruction.**
- I/We agree that all information provided in this form or that arises from the relationship with the Bank (or other DBS Group companies) shall be subject to the applicable Data Policy Notice and other communications to customer concerning customer data from time to time issued by the Bank. A copy of such policies or other communications is available on request at any branch of the Bank or from the Bank's website (www.dbs.com.hk).
- I/We understand that the Bank intends to use my/our personal data in direct marketing and cannot do so without my/our consent. I/We have previously selected whether or not to receive direct marketing contact or information and I/we confirm that there is no change to my/our existing choice and all information provided in this application form shall be used in accordance with such choice. I/We understand that if I/we wish to change my/our existing choice, I/we may do so at any time and without charge by completing an opt-out form and returning it to the Bank.

Please confirm that your instructions have been clearly, accurately and completely set out in this form before signing it.

 Signature(s) (Same as filed with the Bank)
 Contact No.

For Bank Use Only		
Customer Type: <input type="checkbox"/> DBS Treasures <input type="checkbox"/> DBS Account <input type="checkbox"/> Mass		
Attended by:	Initial the action(s) taken: (Mark name & date if different from the attending staff.)	Approved by:
(Signature, Name & Date)		(Signature with No., Name & Date)
T&O - CLGO		
SI Reference No.	Charge collected on: By:	
Rejection Fee: <input type="checkbox"/> Y <input type="checkbox"/> N		
Input by	Activated by	

Terms & Conditions (“T&C”)

1. This Standing Instruction (SI) is subject to acceptance by the Bank. **Setting up of this SI via this form will be subject to a charge as determined by the Bank from time to time.** For details, please refer to the Bank Charges Schedule.
2. This SI will only be executed on a Bank Business Day (means a day (other than Saturday, Sunday or public holiday) on which commercial banks are open for general business in Hong Kong).
3. If any date of the Payment Cycle for this SI falls on a Saturday, Sunday or a general holiday, execution of this SI shall be postponed to the next Bank Business Day, unless (i) the Payment Cycle for this SI is daily, or (ii) is at the Last Bank Business Day of the Month.
4. If the Payment Cycle for this SI is specified to be daily execution, then on Saturday, Sunday or a general holiday, the payment instruction **WILL NOT** be executed.
5. If the Payment Cycle for this SI is at the Last Bank Business Day of the Month, then on a Saturday, Sunday or a general holiday, this SI will be executed on the preceding Bank Business Day.
6. If any date of the Payment Cycle for this SI shall fall on a day that is originally a Bank Business Day but the Bank is not opened for business for the full day (e.g. a day on which typhoon signal no.8 is hoisted or black rainstorm warning is issued), the payment instruction will continue to be executed.
7. **If the Bank is unable to execute this SI due to insufficient funds in the debit account on any date of the Payment Cycle for this SI, this SI for that particular cycle will not be executed, but this will not affect execution of this SI in the subsequent cycles. However, the Bank shall charge this return of SI due to insufficient funds as determined by the Bank from time to time.** For details, please refer to the Bank Charges Schedule
8. The Bank will not issue advices for each transfer executed under this SI. Customers may refer to the monthly statement or passbook for details of the transfers.
9. Any notice of cancellation or amendment of this SI via SI Amendment/Cancellation Form must be received by the Bank at least **3 Bank Business Days** prior to the date on which such cancellation/variation is intended to take effect. **Cancellation or amendment of this SI will be subject to a charge as determined by the Bank from time to time.** For details, please refer to the Bank Charges Schedule.