

STANDING INSTRUCTION APPLICATION FORM



Telegraphic Transfer ("TT")
 Transfer of Fund ("TF")
 Foreign Exchange ("FX")

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

Branch:

Date:

- Note:
- For local transfer standing instruction, set up charge is free if it is applied through DBS iBanking.
 - 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。如你選用此申請表格提交申請，即表示你同意選用(英文版)之申請表格及完全明白表格內之全部內容。
 - Please complete in **BLOCK LETTERS** and tick () the appropriate box and delete as appropriate and cross out any of the unused spaces.

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	Currency & Amount of Each Payment	Payment Reference (if any)												
Beneficiary Bank's Name (and address, if applicable)														
City	Country	Swift Code / other (if any):												
Beneficiary's Account: Bank Code Branch Code Account No. Currency:														
Note If the Beneficiary's Account is established or maintained in the United States of America, the Bank may need to obtain further information and/or Self Certification On US Citizenship/Tax Residency Status and supporting documents from you for the purpose of fulfilling related regulatory or internal requirements.														
Payment Cycle <input type="checkbox"/> One-off <input type="checkbox"/> Daily (on Bank Business Days) <input type="checkbox"/> Monthly <input type="checkbox"/> Others _____ Payment On _____ Day	First Payment Date (day/month/year) ^{T&C 1,5} _____	Final Payment Date (day / month / year) ^{T&C 8} <input type="checkbox"/> _____ <input type="checkbox"/> Until Further Notice												
The following information is for Telegraphic Transfer use Only														
Beneficiary's ID No. (mandatory for RMB remittance to China):														
Beneficiary's Address (mandatory for remittance to Canada):														
Message (if any):	To Beneficiary:													
	To Beneficiary's Bank:													
Correspondent Bank of Beneficiary's Bank (if available):														
Beneficiary's Bank Account No. with Correspondent Bank (if applicable):														
Charges:	<table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:60%;"></th> <th style="width:20%; text-align: center;">Bank Charges</th> <th style="width:20%; text-align: center;">Correspondent Bank Charges</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/> Debit the above-mentioned Debit Account</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/> Debit my/our Account (No. _____ Currency _____)</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/> Deduct from remittance amount</td> <td></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table>			Bank Charges	Correspondent Bank Charges	<input type="checkbox"/> Debit the above-mentioned Debit Account	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Debit my/our Account (No. _____ Currency _____)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Deduct from remittance amount		<input type="checkbox"/>
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Declaration

I/We have read and agreed to observe and be bound by the applicable 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 one business day (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 handling fee 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).

STANDING INSTRUCTION APPLICATION FORM



7. 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.

For Bank Use Only		
Customer type:	<input type="checkbox"/> DBS Treasures	<input type="checkbox"/> DBS Account <input type="checkbox"/> Mass
Self Certification:	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Attended by: (Signature, Name & Date)	Initial the action(s) taken: (Mark name & date if different from the attending staff.)	Approved by: (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	

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

Terms & Conditions ("T&C")

Applicable to all types of SI

- 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.
- Setting up of this SI will be subject to a fee as determined by the Bank from time to time.** For details, please refer to the Bank Charges Schedule.
- If this SI involves currency exchange, the Bank will conduct the currency exchange based on the foreign exchange rate applicable at the time of execution of the SI.
- This SI will only be executed on Bank Business Days (as defined in the Bank Accounts and Services Terms and Conditions / the Terms and Conditions Governing Accounts (Business/Non-Individuals), as the case may be).
- If any Payment Date shall fall on a Saturday (except where that Saturday is the last working day of that month) or a general holiday, execution of this SI shall be postponed to the next Bank Business Day, but if the payment cycle for this SI is specified to be daily execution, the transfer scheduled to be made on that Payment Date **WILL NOT** be executed. If such day is a Saturday that is the last working day of that month, this SI will be executed according to clause 6.
- If any Payment Date falls on the last working day of the month that is a Saturday, the SI will be executed on the preceding Bank Business Day.
- If any Payment Date 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 transfer scheduled to be made on that Payment Date **WILL NOT** be executed, **except for SI for same foreign currency TF.**
- If the final Payment Date falls on a non Bank Business Day, the transfer scheduled to be made on that Payment Date **WILL NOT** be executed, except where such day falls on the last working day of the month that is a Saturday, this SI will be executed according to clause 6.
- SI involving RMB exchange may be subject to a daily limit as promulgated from time to time by the relevant regulatory authority in Hong Kong.
- If the Bank is unable to execute this SI due to insufficient funds in the debit account on any Payment Date, this SI will be terminated and any uncompleted instructions under this SI will not be executed. The Bank shall charge an administration fee as determined by the Bank from time to time.** For details, please refer to the Bank Charges Schedule.
- 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.
- Any notice of cancellation or amendment of this SI shall be given in writing and 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 fee as determined by the Bank from time to time.** For details, please refer to the Bank Charges Schedule.

Applicable to SI for TT

- SI for TT involving transfer of RMB to Mainland China will be subject to a daily limit as imposed by the relevant regulator from time to time.
- The Bank shall not be liable for any loss arising out of any of the following circumstances:**
 - any delay in payment or giving advice of payment;
 - (save if directly due to the negligence or fraud of the Bank or its staff) any error, mutilation, omission, interruption or delay in transmission or delivery of any instruction, communication or other documents;
 - the actions of our agents or correspondents;
 - war, censorship, insurrection, civil commotion, or any law, decree, regulation, control restriction or other act of a domestic or of foreign government or other persons or groups exercising governmental powers; or
 - any act or event beyond the Bank's control,

provided always that to the extent the Bank may be found liable due to the negligence or fraud of the Bank or its staff, that liability should be confined to the direct losses arising and shall in no event exceed the total amount of the remittance. The Bank assumes no further responsibility and gives no guarantee or assurance regarding the availability of or for the payment of the funds to the beneficiary, all of which risks are assumed by the applicant.
- The Bank may send any message in relation to the transfer in explicit language, code or cipher by facsimile, e-mail, SWIFT or other methods.
- The Bank may provide the applicant's address shown in its record to the beneficiary's bank. The applicant shall ensure that his/her address on the record of the Bank is up to date and shall immediately advise the Bank in writing of any change of address. The applicant accepts the sole responsibility for all the consequences of failing to ensure the Bank holds his/her up to date personal particulars.
- All payment instructions should be checked carefully by the applicant. Once submitted, they are final and binding and cannot be varied or withdrawn. Any request for amendment or cancellation must be made in writing by the applicant in person upon production of proper identity documents and is subject to the Bank's discretion. No refund shall be made by the Bank if payment of the transfer has been made by its foreign correspondent. Refund (if any) shall only be made after the Bank's receipt of its foreign correspondent certifying that the transfer has been cancelled and the amount of the refund shall be the actual amount refunded from the Bank's foreign correspondent calculated and at the Bank's current buying rate for the currency of the remittance at the time of refund.
- The applicant shall be responsible for, and shall reimburse the Bank of, all expenses and liabilities incurred by the Bank, its agents or correspondents in connection with the relevant remittance.