



LOCAL PAYMENT TRANSFER REQUEST FORM (Transfer to other bank in Bermuda)

DEBIT ACCOUNT INFORMATION Please complete the 'value date' and 'a mount in figures' fields without touching the lines.						
Account name					Value date (DD/MMM/YYYY)	
Account number to be debited					/ /	
Currency of debit account	BMD	USD	GBP	CAD	EUR	Other
Amount in figures <i>Complete either debit amount or beneficiary amount below</i>						
Amount in words						
Narrative <i>For your HSBC account</i>						

BENEFICIARY DETAILS (mandatory fields are noted with *)						
Beneficiary name*						
Beneficiary account number*						
Currency of beneficiary*	BMD	USD				
Amount in figures <i>Complete either beneficiary amount or debit amount above</i>						
Amount in words						
Beneficiary bank*	Bank of N.T. Butterfield	Capital G Bank Limited				

DECLARATIONS & SIGNATURES* I/we hereby confirm that I/we have read and agree to be bound by all applicable HSBC Bank Bermuda Limited terms and conditions and any changes that may occur from time to time.	
Authorised signatory (print full name)	Authorised signatory (print full name)
Signature	Signature
Date of signature (DD/MMM/YYYY)	Date of signature (DD/MMM/YYYY)

FOR BANK USE ONLY						
Signature verified by	Payment created by	Outward message released		Booked out <input type="checkbox"/> Yes		
Signature	Signature	Date / Time	Name / Ext			
Date / Time	Date / Time	WSID	Approved / Verified		<input type="checkbox"/> FX Req	<input type="checkbox"/> Completed
		Deal#	Signature		Rate TRS	<input type="checkbox"/> Created
			Date / Time	Ref	<input type="checkbox"/> Deleted	

Definitions

Authorised Signatory: This signature must be identical to the signing authority of the debit account including two signatures if required.

Amount in Figures: The amount that is being remitted or the amount that should be debited from the 'debit account number'.

Amount in Words: The amount that is being remitted or the amount that should be debited from the 'debit account number', written in full.

Beneficiary Account Number or IBAN: The account identifying number assigned to the beneficiary account by the Beneficiary Bank. IBAN (International Bank Account Number) is an internationally recognised ISO standard, used to identify the beneficiary party of a transaction.

Beneficiary Address: Address of the beneficiary of the payment.

Beneficiary Bank: Name of the bank at which the beneficiary holds his/her account or will collect the funds.

Beneficiary Bank Code: A national clearing code used within countries. Providing one of the following will facilitate the payment processing:

SWIFT address (8 or 11 character code) - Code or address for banks participating in the Society for Worldwide Interbank Financial Telecommunications payment system.

FedWire ABA (9 digit code) - Code used to identify banks within the US Federal Reserve Wire system.

CHIPS UID (6 digit code) - Code used to identify banks within New York's Clearing House Interbank Payment system.

CHAPS sort Code (6 characters) - Code to identify banks within the United Kingdom.

Beneficiary Name: Full name of beneficiary of the payment.

Debit Account Name: The full name of the account to debit.

Debit Account Number: The 12 digit account number of the account held with HSBC Bank Bermuda Limited (the "Bank") that should be debited for the wire transfer.

Payment Details: Any information to be passed on to the beneficiary such as invoice numbers, policy numbers, etc. This information is used by the beneficiary to apply the payment.

Remittance Currency: The currency of the funds being remitted. If the three letter currency code is unknown, specify the currency name in full.

Source of Funds: The origin of the payment amount due to be sent to the beneficiary.

Third Party Charges: Indicate whether foreign bank charges, payable in some situations, are to be shared between the remitter and the beneficiary (Bank default), or the responsibility of the remitter only, or the responsibility of the beneficiary only.

Note: If 'Remitter pays' is selected you will be required to pay any related fees that the Bank of Bermuda is subsequently charged by the foreign bank.

Value Date: The date from which items are deemed by the Bank to be credited or debited to an Account for the purpose of calculating any debit or credit interest payment.