

OUTGOING WIRE REQUEST FORM

DEBIT ACCOUNT INFORMATION		Please complete the 'Value date' and 'Amount in figures' fields without touching the lines.	
Account name		Value date (DD/MMM/YYYY)	
Requesting party's current physical street address (*Note: PO Box alone is not sufficient).			
Account number to be debited			
Currency of debit account	<input type="checkbox"/> KYD <input type="checkbox"/> USD <input type="checkbox"/> GBP <input type="checkbox"/> CAD <input type="checkbox"/> EUR <input type="checkbox"/> Other _____		
Amount in figures		Complete debit amount here or enter beneficiary amount in next section	
Amount in words			
Account Memo			
Third party charges <i>If left blank, default will be "Shared"</i>	<input type="checkbox"/> Shared (default) <input type="checkbox"/> Remitter pays <input type="checkbox"/> Beneficiary pays	Source of Funds	

BENEFICIARY DETAILS (mandatory fields are noted with *)		
Beneficiary name*		
Beneficiary address		
Beneficiary account number* or IBAN		
Currency of beneficiary account*	<input type="checkbox"/> USD <input type="checkbox"/> GBP <input type="checkbox"/> CAD <input type="checkbox"/> EUR <input type="checkbox"/> Other _____	
Amount in figures	Complete beneficiary amount here or enter debit amount in section above	
Amount in words		
Beneficiary bank*	Name:*	Beneficiary bank code: <i>SWIFT/Sort Code/Fedwire ID/Chips UID/Canadian Transit etc.</i>
	Address:	Branch:
	Parish/State/Province:	Country:*
Payment details: <i>Not to exceed 3 lines of 35 characters</i>		

INTERMEDIARY BANK INFORMATION (optional)		
Intermediary bank	Name:	Intermediary bank code: <i>SWIFT/Sort Code/Fedwire ID/Chips UID/Canadian Transit etc.</i>
	Address:	Branch:
	Parish/State/Province:	Country:

AUTHORISATION		By signing below, I/we hereby confirm that I/we have read and agreed to all applicable HSBC terms and conditions related to Outgoing Wires.	
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				
Currency Account number				
(CSU) Signature verified by	(CSU) Payment created by	Booked out <input type="checkbox"/> Yes	(RM) Approved / Verified	(RM) Approved / Verified
Signature	Signature	Indemnity on file <input type="checkbox"/> Yes <input type="checkbox"/> No	Signature	Signature
Date / Time	Date / Time	Name / Ext	Date / Time	Date / Time

Terms and Conditions

Important Note: Wire Transfers are made subject to the following terms and conditions in addition to any other HSBC Bank (Cayman) Limited terms and conditions that may be applicable.

1. The Bank may use, without liability for their acts or defaults, any correspondent agent or instrumentality, and (subject to paragraph 2) neither the Bank, nor any of our correspondents or agents shall be liable for any loss or damage (including loss of profits, consequential or resulting loss) due to errors or delays or defaults of any kind in transmission for delivery of any message in execution of the order by mail, telegraph, cable or wireless, including such as may result from the use of codes, or due to any act or decree, legal or illegal, of any government or governmental agency or due to the failure of any correspondent or agent to identify the payee in making payment, or due to any cause whatever beyond their control of our correspondents or agents. If payment is not effected, repurchase of the amount of foreign money or refund of the lost currency, whichever may be called for by this order, will be made after we receive confirmation of effective cancellation of our order and we are in free possession of any foreign funds debited or earmarked in connection with this transfer.
2. In no event shall we be liable for a sum in excess of the market value of the order in the Cayman Islands at the time of repurchase or refund, less all expenses.

Definitions

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 (Cayman) Limited (the "Bank") that should be debited for the transfer.

Value Date: The date the payment should be applied by the beneficiary bank. This is also the date the "Debit account number" will be charged. Due to time zone differences, country deadlines, processing time requirements and settlement account funding issues, the Bank has had to establish value date deadlines. Please contact the Bank for current deadlines.

Currency: The currency of the funds.

Amount in Figures: Enter either the beneficiary amount or the amount that should be debited from the "Debit account number."

Amount in Words: The amount described above, written in full.

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 is subsequently charged by the foreign bank.

Beneficiary Name: Full name of beneficiary of the payment.

Beneficiary Address: Address of the beneficiary of the payment.

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 recognized ISO standard, used to identify the beneficiary party of a transaction.

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

Beneficiary Bank Code: A national clearing code used within countries. Providing one of the following will assist in 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.

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.

Customer Authorisation: The signature must agree with the signing authority of the debit account including two signatures if required.

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