DIRECT DEBIT AUTHORISATION (Generic Set-up) 直接付款授權書 day H / month H / vear 4 Date 日期 Note 注意: 1. Please tick where applicable. 請在適當的地方加上剔號。 2. For HSBC customers, please return the completed form to the Bank or mail to Automatic Payments Centre, Payment Services at P O Box 72677, Kowloon Central Post Office, Kowloon, Hong Kong. You may also set up the direct debit authorisation through HSBC Internet Banking. For non-HSBC customers, please complete and return this form to your banker. 如關源豐客戶,請將已填妥的表格交回本行或客回九龍中央郵政局郵政信箱 72677 號匯款服務自動轉賬中心。您亦可透過滙豐網上理財設立直接付款授權。如非滙豐客戶,請依次填寫並將此授權書交給費戶的往來銀行 Your Direct Debit Authorisation set up request will normally be processed within 4 working days (excluding Saturday, Sunday and public holiday) upon receipt of your form. 在一般情況下,本行將在收到您的直接付款授權的設立申請表後四個工作天內(不包括星期六、日及公眾假期)處理您的申請。 Name of Party to be Credited (The Beneficiary) 收款的一方 (收款人) Bank No. Branch No. Account No. 戶口號碼 分行號碼 級行號碼 **Insuright Employee Benefits Ltd - Client Accounts** 0 1 7 3 0 0 2 2 3 0 0 2 My/Our Bank Name and Branch 本人(等)的銀行及分行的名稱 Bank No. Branch No. My/Our Account No. 本人(等)的戶口號碼 銀行號碼 分行號碼 My/Our Name(s) as recorded on Statement/Passbook (in Block Letters) 本人(等)在結單/存摺上所紀錄的名稱(請以英文正楷模寫) Contact Telephone No. 聯絡電話號碼 Maximum Limit for 最高付款服額 Expiry Date (day/month/year) 到期日 (日/月/年) Note 注意: If blank, the debtor's bank will set as "unlimited". If blank, this authorisation shall have effect until further notice and Expiry Date should be greater than 3 months. 机無填寫,此直接付款授權書號無限期有 致真重另行週期及到期日必額大於三個月。 Note HA:: 如無斑窩,付款銀行資粉與<u>限限額</u>設定為「不設上限」 Each Payment 每次 Each Month 每月 My/Our Address as recorded on Statement/Passbook 本人(等)在結單/存摺上所紀錄的地址 Debtor Reference (Compulsory Field) 付款人编號 (必須之間) Debtor Name (in Block Letters) 付款人名稱 (請以英文正错填寫) Note 注意: Please specify if other than Account Holder. 如非戶口持有人,請頭寫。 (Reference between yourself and the party to be credited 貴賬戶與收款一方的網號) Declaration (For HSBC Customer Only) 聲明 (只適用於滙豐客戶) 1. I/We hereby authorise my/our above named Bank to effect transfers from my/our account to that of the above named beneficiary in accordance with such instructions as my/our Bank may receive from the beneficiary and/or its banker and/or its banker's correspondent from time to time provided always that the amount of any one such transfer shall not exceed the limit indicated above. 本人(等)现投版本人(等)的上述銀行,(根據收款人或其往來銀行及/或代理 行不時給予本人(等)銀行的指示)自本人(等)的戶口內轉賬予上述收款人。惟每次轉賬金額不得超過以上指定的限額。 I/We agree that my/our Bank shall not be obliged to ascertain whether or not notice of any such transfer or reversal notice has been given to me/us. 本人(等)同意本人(等)的銀行毋須證實該等轉脹通知或沖銷通知是否已交予本人(等)。 3. I/We jointly and severally accept full responsibility for any overdraft (or increase in existing overdraft) on my/our account which may arise as a result of any such transfer(s). 如因該等轉展而令本人(等)的戶口出現透支(或令現時的透支增加),本人(等)原共同及個別承擔全部責任。 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 transfer date (as specified in the instructions received by my/our Bank from the beneficiary and/or its banker and/or its banker's correspondent from time to time) for the transfer authorised herein. I/We agree that should there be insufficient funds in my/our account to meet any transfer authorised herein, my/our Bank will be entitled, at its absolute discretion, not to effect such a transfer in which event the Bank may levy its usual charges and may cancel this authorisation at any time without notification to me/us. For the avoidance of doubt, the Bank may cancel this authorisation at its sole discretion at any time without prior notice. 本人(等)明白本人(等)須在捐定的轉賬日期(即根據本人(等)的銀行從收款人或其往來銀行及/或代理行不時收到的指示)前一個營業日(分行辦公時間內),在戶口 內備有足夠數項以便支付該等授權轉脹。本人(等)並同意如本人(等)的戶口並無足夠數項支付該等投權轉脹,本人(等)的銀行有絕對的情權不予轉脹,且本人(等)的銀行可收取價幣的收費,並可隨時取消該等授權轉脹且毋須通知本人(等)。為雖免疑問,本人(等)的銀行可閱時自行決定取消該等授權轉脹且毋須通知本人(等)。 This direct debit authorisation shall have effect until further notice or until the expiry date written above (whichever shall first occur). I/We agree that if no transaction is performed on my/our account under such authorisation for a continuous period of 30 months, my/our Bank reserves the right to cancel the direct debit arrangement without prior notice to me/us, even though the authorisation has not expired or there is no expiry date for the authorisation. 本直接付款授權費將繼續生效直至另行通知為止或直至上列到期日為止(以兩者中最早的日期為準)。本人(等)同意如本人(等)已設立的直接付款授權的戶口建還三十個 月內未有根據本投權而作出過賬的紀錄,本人(等)的銀行保留權利取領本直接付款安排而毋須另行通知本人(等),即使本授權書並未到擴或未有註明授權到獨日 I/We agree that any notice of cancellation or variation of this authorisation which I/we may give to my/our Bank shall be given at least two working days prior to the date on which such cancellation/variation is to take effect. 本人(等)同意,本人(等)取消或更改本投描書的任何運知,須於取消/更改生效日最少兩個工作天之前交予木人(等)的銀行。 My/Our Bank Account Signature(s) 本人 (等) 銀行戶口的簽署 Х APC126R18-m (170811) FW Remarks Branch Chop For Bank Use Only 銀行専用 >> APC-NSC

Note: Please fill in the limit of each debit with three (3) months' premium and the "Debtor Reference" with your HKID Number.

Staff ID