

Date of Application	(DD / MM / YYYY) <input type="text"/>
Customer No. (First 9 Digits of Account No.):	<input type="text"/> - <input type="text"/>

# TWD Pre-defined Account / Account Linkage Application Form

To: HSBC Bank (Taiwan) Limited (the "Bank")

## Personal Information of Applicant \* Personal Information of Applicant is required.

Applicant's Name  ID / Passport No.

## Pre-defined Pages for TWD Account / Credit Card Payment Account

Phone / Internet Banking Visa Debit Card / ATM Card	Bank Name Branch Name <small>Branch name is required for Phone Banking pre-defined account set up</small>	Beneficiary Account Number Beneficiary Account Name	Relationship	Purpose
<input type="checkbox"/> Add Phone / Internet Banking <input type="checkbox"/> Add Internet Banking <input type="checkbox"/> Add Visa Debit Card / ATM Card <input type="checkbox"/> Add Phone / Internet Banking / Visa Debit Card / ATM Card <input type="checkbox"/> Delete Phone / Internet Banking / Visa Debit Card / ATM Card	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> Add Phone / Internet Banking <input type="checkbox"/> Add Internet Banking <input type="checkbox"/> Add Visa Debit Card / ATM Card <input type="checkbox"/> Add Phone / Internet Banking / Visa Debit Card / ATM Card <input type="checkbox"/> Delete Phone / Internet Banking / Visa Debit Card / ATM Card	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> Add Phone / Internet Banking <input type="checkbox"/> Add Internet Banking <input type="checkbox"/> Add Visa Debit Card / ATM Card <input type="checkbox"/> Add Phone / Internet Banking / Visa Debit Card / ATM Card <input type="checkbox"/> Delete Phone / Internet Banking / Visa Debit Card / ATM Card	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/>

Last 3-digit Account Number of Visa Debit Card / ATM Card  This application is to add  and delete  pre-defined account(s).

## Linked Personal Account

Account Type	Phone Banking	Internet Banking	Visa Debit Card / ATM Card	Your HSBC Account Number
<input type="checkbox"/> TWD Savings Account	<input type="text"/>	<input type="text"/>	<input type="text"/>	TWD Account No <input type="text"/> - <input type="text"/> - <input type="text"/>
<input type="checkbox"/> FCY Account	<input type="text"/>	<input type="text"/>	<input type="text"/>	FCY Account <input type="text"/> - <input type="text"/> - <input type="text"/> <b>8 2 1</b>
<input type="checkbox"/> Term Deposit	<input type="text"/>	<input type="text"/>	<input type="text"/>	Term Deposit <input type="text"/> - <input type="text"/> - <input type="text"/> <b>0 0 0</b>
<input type="checkbox"/> Loan Account	<input type="text"/>	<input type="text"/>	<input type="text"/>	Loan Account <input type="text"/> - <input type="text"/> - <input type="text"/>
<input type="checkbox"/> Other	<input type="text"/>	<input type="text"/>	<input type="text"/>	Other <input type="text"/> - <input type="text"/> - <input type="text"/>

This application is to add  and delete  linked personal account(s).

## Notes to customers

- 1.The maximum amount for each transaction with pre-defined account will depend on each service's restrictions.
- 2.The applicant hereby authorizes and requests HSBC Bank (Taiwan) Limited to provide his/her the services applied in this Pre-defined Accounts / Payee Account Application Form would apply. The applicant agree to observe and be bound by the General Agreements for Depositors of the HSBC and the terms and conditions of ATM Card, Phone Banking and Internet Banking service.
- 3.Please cross out any unused columns and sign or stamp next to the amendment, if any, and do not use erasable pen, whiteout or correction tape. Please be reminded that HSBC reserves the right to reject your application if such signature/chop is not the same as your signature/chop appearing on signature card.
- 4.Please complete all sections and return the application form to HSBC by visiting any HSBC branch. Or mail to P.O.Box 167-2617 Taipei, HSBC Bank (Taiwan) Limited.
- 5.If the beneficiary of the Designated Account is not the applicant him/herself, HSBC will complete the setup only after confirming the account detail with the applicant. The application will be rejected if HSBC can not contact the applicant, and the application form will be returned to the latest correspondence address that the applicant applied for.

## Internet Banking Pre-defined Account Service Agreement

Regarding to the TWD Saving Account and Multi-Foreign Currency Saving Account opened with the HSBC Bank (Taiwan) Limited (the "Bank"), the applicant (the "Customer") hereby applies the Pre-defined accounts and agrees to comply with the following Terms and Conditions:

- 1.This is the supplementary agreement to the General Agreement for Accounts and Services and the Personal Internet Banking Service Agreement. The situation, not including in the Terms and Conditions of this agreement, will be followed by the General Agreement for Accounts and Services and the Personal Internet Banking Service Agreement.
- 2.The Customer has to complete pre-define the accounts setup with the payee account details before transferring or remitting the money by the Internet Banking. The transfer and remittance limitation will be subjected to the Bank policy.
- 3.The Customer authorizes the Bank to remit the money to Pre-defined Accounts following the Customer's online instruction. The Bank's responsibility is limited to list the transaction on the composite statement after completes the remittance.
- 4.Regarding the transfer/remittance transactions under this service, both the Customer and the Bank agree to treat the instructions via internet and remittance logs at the Bank as the official record of transaction. The Customer will notify the Bank for any objection by written notice within seven days.
- 5.The Customer understands and agrees:
  - (1)The Bank reserves the right to accept or decline remittance transaction instructed via internet.
  - (2)The Bank reserves the right to withdraw this service anytime.
  - (3)The Bank can terminate this service without notifying the Customer if the Customer does not obey the Bank or regulatory policy for remittance transactions.
  - (4)The Customer agrees to visit the branch in person or by physical mail, or in the manner agreed by the Bank to complete the related service agreement for applying pre-defined accounts setup. The customer may later add or delete the pre-defined accounts by visiting the branch or mailing application, or the manner agreed by the Bank. If the alternation of pre-defined accounts is applied by assignee in person or via mail, the Customer agrees the Bank to perform verification of application content where appropriate in addition to Customer authorized signature confirmation. If the Bank can not confirm with the Customer within two days after receiving the application, the Customer agrees the Bank has the right to withdraw the application under the Terms and Conditions. The Bank should notify the Customer by written notice, sending to the last address in the Bank system, provided by the Customers.
  - (5)The Customer should be responsible to inquire with the Bank if the setup of pre-defined accounts is not completed nor rejected after the application being submitted for more than ten days. The Customer will not claim if the Bank should take the liability for not confirming if the pre-defined application is completed.
  - (6)The Bank reserves the right to approve or reject this application due to regulatory consideration relating to fraud prevention and anti-money laundering.
- 6.The effective date of the pre-defined account settling will be the same date that the Bank completes related system setup.
- 7.The fee of the transfer/remittance for Internet banking will be deducted directly from the Customer's account.
- 8.The Bank reserves the right to not complete the transaction if the Customer's account has insufficient fund to cover the related transaction amount and fee.
- 9.If the Customer does not obey and comply with the Terms and Conditions of this agreement which results any loss to the Bank, the Customer agrees the Bank has the right to claim the Customer's liability of any account associated with the Bank.
- 10.The Bank could partly or fully withdraw the service due to the risk control, service system change, or regulator order to limit or prohibit this service.
- 11.The Bank shall not be liable of any loss in connection with the computer breakdown, failure of system performance, the mistakes and error associated with the third party behavior, or any other service impact directly or indirectly, except for the situation that the Bank breaks the policy intentionally or has the significant negligence.
- 12.HSBC will complete the setup only after confirming the account detail with the applicant. The application will be rejected if HSBC can not contact the applicant, and the application form will be returned to the latest correspondence address that the applicant applied for. The applicant should contact HSBC if the application is not completed ten working days after sending the request and does not receive the returned application form.
- 13.The Terms and Conditions will be effective after signed by the Customer and completed by the Bank.
- 14.The Customer agrees that the Bank, for the specific purposes of fraud prevention and anti-money laundering, may collect, process, or utilize the personal data inclusive of pre-defined account information, the frequency of such account designated as the pre-defined inward account and the account status (including but not limited to alert accounts, derivative watch-listed accounts). The Customer also agrees that Financial Information Service Co., Ltd. may collect, process or utilize the aforementioned personal data within the scope of financial information exchange among financial institutions.
- 15.An English version of this agreement is made to facilitate reference by foreign language users. Please note that the Chinese version of this agreement shall prevail, should there be any discrepancy between the Chinese version and the English version.

### 申請人簽署欄 Applicant's Signature

申請人茲證實上述資料正確無訛。

The Applicant confirms that the information given above is true and complete.

(S.V.)

申請人簽署 Applicant's Authorized Signature(s)/Chop(s)

簽章樣式須與印鑑卡之帳戶指示印鑑相同。

Signing instruction should match signature card.

### 銀行專用 For Bank Use Only

關懷客戶提問表

- |                                                                       |                                       |                                                |
|-----------------------------------------------------------------------|---------------------------------------|------------------------------------------------|
| 1.客戶是否認識申請約定帳戶的收款人 Do you know the beneficiary of the account holder? | <input type="checkbox"/> 是<br>Yes     | <input type="checkbox"/> 否<br>No               |
| 2.客戶申請約定帳戶的目的 What is the purpose of application for pre-defined?     | <input type="checkbox"/> 正常<br>Normal | <input type="checkbox"/> 異常<br>Abnormal        |
| 3.客戶已回答第1、2項 Whether customer has answered above two questions        | <input type="checkbox"/> 是<br>Yes     | <input type="checkbox"/> 否<br>No               |
| 4.確認已加強提問客戶關懷問題 Confirm enhanced customer warm check is completed     | <input type="checkbox"/> 是<br>Yes     | <input type="checkbox"/> 不適用<br>Not applicable |

※ 提醒事項：提醒您！投資應循合法管道，避免遭受非法吸金情形而致重大損失。

銀行經研判客戶顯屬遭詐騙者，請撥打「165」或 0800-777-165 警政署防範詐騙專線或逕向「110」報案。

以上問題如有異常或客戶拒絕回答著，請委婉說明並請客戶於簽名欄簽名確認與詐騙等情形無關。  
Should the customers refuse to answer any of the above questions or if there are any abnormality, please request for customer's signature confirming the remittance is not fraud related.

客戶簽名欄 Customer's Signature

經上述判斷無詐騙之虞者或客戶拒絕簽名者，請勾選： 判斷無詐騙之虞者  客戶拒絕簽名者

Task:	<input type="checkbox"/> U21 PAC Status	<input type="checkbox"/> 確認已提問(Verbal Quiz)	<input type="checkbox"/> 題正確(至少兩題)	<input type="checkbox"/> 預設本人不適用	<input type="checkbox"/> SAN	Approved by:
	<input type="checkbox"/> E81 A/C Status	<input type="checkbox"/> 分行檢視C42	Processed by:	<input type="checkbox"/> World Check		<input type="text"/>