



# TELEGRAPHIC TRANSFER APPLICATION FORM

With **HSBCnet** e-banking, you can make safe and secure payments online, as well as enjoy preferential tariff. Please contact your relationship manager for more details.

Please ensure that all information given below is clear and complete as any incomplete or insufficient information given may result in this funds transfer being delayed or not being processed.

\*Indicates mandatory information to be provided.

Applicant's Reference  Date

## 1. Remitter Details

**Account Name\***

**Address\***

**Contact Person\***  **Contact Tel No.**  **Fax No.**

## 2. Details of Payment

**Payment currency**  **Amount**  *or the equivalent of*

**Amount in Words\***

**Value Date\***    **Account Currency\***  **Exchange Rate**

**In payment, please debit Account Number\***    **Agreed With**

## 3. Transfer Instruction

**Intermediary Bank Details** (If specified, payment will be paid to the Beneficiary Bank through the Intermediary Bank)

**Name**

**Address**

**SWIFT Address**  **Local clearing Code**

### Beneficiary Bank Details

**Name\***

**Address<sup>1</sup>**

**Account Number**  **IBAN**

**SWIFT Address\***  **Local clearing Code**

### Beneficiary Customer Details

**Beneficiary Name\***

**Address\***

**Account Number**  **IBAN<sup>2</sup>**

**Purpose of payment\***

**Debit Bank Charges\***

Please note: 1. Beneficiary Bank address is mandatory for payments to India 2. IBAN is mandatory for payments to European Countries

## 4. Other Requirements

**Send Copy of MT103<sup>3</sup>**  **To fax number:**  **Issue KYC<sup>3</sup> (Payments to India only)**

**Message or Instruction to Beneficiary Bank/Beneficiary**  *Please note: 3. Bank charges may apply.*

## 5. Customer Authorisation

I/We authorise the Bank to debit our account specified in Section 2 and to process the payment detailed above and agree to abide by the prevailing Terms and Conditions.

<input type="text"/>	<input type="text"/>
<b>Name:</b> <input type="text"/>	<b>Name:</b> <input type="text"/>
<input type="text"/>	<input type="text"/>
<b>Name:</b> <input type="text"/>	<b>Name:</b> <input type="text"/>

Payment Checklist	Yes/No	Initial
Fax Indemnity		
SV/MC		
E97/C34		
TT Reference		
Teller and Deal Number		
Fax C-B		

**Applicant's Signature(s) and/or Chop(s) above**

**Account Name\***

## Terms & Conditions for Telegraphic Transfers

1. In the absence of any specific instructions to the contrary the Telegraphic Transfer will be effected in the currency of the country in which payment is to be made.
2. All charges incurred outside Mauritius are for the account of the beneficiary, unless otherwise stated.
3. The Bank reserves the right to draw this Telegraphic Transfer on a different place from that specified by the remitter if operational circumstances so require.
4. Telegraphic Transfer is to be despatched entirely at the remitter's own risk.
5. Where the Bank is unable to provide a firm exchange rate quotation, the Bank shall effect the remittance on the basis of a provisional exchange rate which shall be subject to adjustment when the actual exchange rate is ascertained. Any difference between the provisional rate and the actual rate shall be debited/credited (as the case may be) to the Applicant's account.
6. The Bank and other members of the HSBC Group are required to act in accordance with the laws, regulations and requests of public and regulatory authorities operating in various jurisdictions which relate to, amongst other things, the prevention of money laundering, terrorist financing and the provision of financial and other services to any persons or entities which may be subject to sanctions. The Bank may take, and may instruct (or be instructed by) any other member of the HSBC Group to take, any action which it or such other member, in its sole and absolute discretion, considers appropriate to take in accordance with or by reference to all such laws, regulations and requests.  
  
Such action may include but is not limited to: the interception and investigation of any payment messages and other information or communications sent to or by the account holder or on the account holder's behalf via the systems of the Bank or any other member of the HSBC Group; and making further enquiries as to whether a name which might refer to a sanctioned person or entity actually refers to that person or entity.  
  
Neither the Bank nor any member of the HSBC Group will be liable for loss (whether direct or consequential and including, without limitation, loss of profit or interest) or damage suffered by any party arising out of:
  - (i) any delay or failure by the Bank or any member of the HSBC Group in processing any such payment messages or other information or communications, or in performing any of its duties or other obligations in connection with any accounts or the provision of any services to the account holder, caused in whole or in part by any steps which the Bank or such other member, in its sole and absolute discretion, considers appropriate to take in accordance with or by reference to all such laws, regulations and requests; or
  - (ii) the exercise of any of the Bank's rights under this clause.In certain circumstances, the action which the Bank may take may prevent or cause a delay in the processing of certain information. Therefore, neither the Bank nor any member of the HSBC Group warrants that any information on the Bank's systems relating to any payment messages or other information and communications which are the subject of any action taken pursuant to this clause is accurate, current or up-to-date at the time it is accessed, whilst such action is being taken.
7. The Bank is at liberty to send the Telegraphic Transfer either literally or in cipher and the Bank accepts no responsibility for any loss, delay, error, omission or mutilation which may occur in the transmission of any message or for its misinterpretation when received.
8. Applications received after the Bank's cut-off time at 02:00 pm will not be processed on the same day. Applications for same day value are subject to cut-off time related to the geographical location of the destination

*Please note the Bank's standard cut-off time for Telegraphic Transfers to be processed on the same day is 2.00 pm. Instructions received after 2.00 pm will be processed on the next working day. Clients using HSBCnet have until 4.00 pm to submit their Telegraphic Transfers in order to be processed on the same day. Please contact your Relationship manager if you wish to know more about our HSBCnet e-banking service.*