

Outward Payment Instruction



HSBC Account - Outward Payment Instruction

[BACK](#)
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To make safe and secure payments online, why not visit our website at www.expat.hsbc.com to find out more details about our Internet Banking service.

PLEASE SELECT IF YOU ARE A PREMIER CUSTOMER:

☐ Yes

☐ No

PLEASE COMPLETE THE FORM IN BLOCK CAPITALS.

SECTION 1

DETAILS OF ACCOUNT TO BE DEBITED

Account name

Account number

Sort code

(Offshore Bank Account only)

Currency of account
to be debited

Bank name

HSBC BANK PLC, JERSEY

Bank address

HSBC HOUSE, ESPLANADE, ST HELIER, JERSEY CHANNEL ISLANDS, JE1 1HS

SECTION 2

PAYMENT BANK DETAILS

Click to choose which
currency payment is
to be made in

Amount of payment

Amount of payment
in words

Value date for
Foreign Transactions
(Payment date)

Exchange Rate

(If already agreed)

SPT

(Where agreed)

SECTION 3

DETAILS OF ACCOUNT TO BE CREDITED

Bank name

Address

Sort code

(For UK Transfers)

Swift code

(If known)

Fedwire routing No.

(For US Transfers)

Other local

clearing code

Account number/IBAN

Beneficiary account name

Beneficiary address

Address and Swift code
of Intermediary Bank
(If known)


HSBC

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[BACK](#)
[PRINT](#)

Message or instruction to Beneficiary

Purpose of payment

SECTION 4 CUSTOMER AUTHORISATION

HSBC EXPAT:

Please select who will pay for the charges to make this transfer:

Deduct from the payment

☐

Debit my Account and send full Payment amount

☐
AND

BENEFICIARY/FOREIGN BANK:

Debit final destination

☐

Debit my/our Account with HSBC Bank International

☐

Signature of customer/s

Date of signature

SECTION 5 IMPORTANT INFORMATION

THIS OUTWARD PAYMENT INSTRUCTION SHOULD BE SENT TO:


HSBC EXPAT ST HELIER
HSBC HOUSE JERSEY
ESPLANADE JE1 1HS



FOR ANY QUERIES, PLEASE TELEPHONE US AT:
PREMIER CUSTOMERS: +44 1534 616313
INTERNATIONAL DIRECT BANKING: +44 1534 616000

Lines are open 24 hours a day, 7 days a week. Please note that it may be necessary to contact you to undertake further security measures to ensure, as far as possible, that your payment instruction has been authorised by you.

IMPORTANT INFORMATION:

- A valid IBAN must be provided for payments to an EU country, as well as most other European countries and many Middle Eastern countries
- Payments in CAD or payments going to Canada, beneficiary full name and address must be provided
- Payments to India, Mauritius, Pakistan, Philippines and Thailand, a purpose of payment must be provided
- Payments to China must contact full beneficiary name, initials are not to be used
- Payments to Mexico must contact an 18 digit Clabe number for the beneficiaries account
- Payments to India must quote an IFSC code for the beneficiary bank
- Payments in CNY cannot be sent to mainland China or Macau
- Payments to Argentina must be made in accordance with any Argentine regulations which would apply to your payment

INTERNET BANKING:

For making future payments, we recommend you use Internet Banking, as you can usually incur lower charges. With our Internet Banking service, you can manage your accounts and investments more easily, from wherever you are connected. All you need is a PC, internet access (subject to minimum browser requirements) and a bank account held with HSBC Expat.

Using Internet Banking, you are able to:

- View balances and recent transactions of your accounts, investments and credit cards
- Create, change and delete Standing Orders and Direct Debits
- Transfer funds or make transactions, subject to criteria
- View your account statements online
- Open certain accounts

To see all the other benefits that Internet Banking can offer you, visit www.expat.hsbc.com

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