

Branch

Date	day / month / year

**TELEGRAPHIC TRANSFER / DEMAND DRAFT APPLICATION FORM**

*Note: Please tick where applicable.*  
 Subject to the terms and conditions printed overleaf, please issue a

- Telegraphic Transfer (TT)  
 Demand Draft (DD), which please  
 return to me/us by mail at my/our risk     despatch direct to beneficiary at my/our risk  
 hold at your counter for collection by  
 myself.     authorised person:

Name	Identification
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Signature of DD Recipient

X

For Bank Use Only			
TT/DD/LPS Reference No.		DD Signatory(ies) - Initial(s)	
Value Date	Priority		
	Q		

B61

Currency of TT/DD <input type="radio"/> Amount in TT/DD currency (excluding charges) <input type="radio"/> Amount in payment currency (including charges)	Town and Country where payable
Amount in Words	Please utilize Forward Contract No.
Name of Beneficiary (in Block Letters)	
Name and Address of Beneficiary's Bank (Please state address of beneficiary if his bank and account number are not specified)	
Beneficiary's Account No.:	Bank Clearing Code: <i>(if any - failure to quote this code for TTs to UK or USA may result in additional charges)</i>
Message or Instructions (if any)	
In payment please: <input type="radio"/> debit my/our <input type="radio"/> receive cheque drawn on HSBC Bank Middle East Limited	Overseas Charges: <input type="radio"/> are for the account of beneficiary <input type="radio"/> are for the account of remitter, please debit
Name of Remitter (in Block Letters)	Applicant's Signature(s) and/or Chop(s)
Address	S.V.
☎ Telephone No.:	X

**Validation (Please Do Not Complete)**

TT/DD Amt	Pay CCY/Amt
TRN Reference	Cheque No.
Charge Currency	Value
Commission	
Postage	
Cable	
Stamp Duty	
Total Charges	Total Chg
AC No./Name	Total Cost
Narr	Rev Bk Chg
	Org CCY/Amt
	Org Ex. Rate

<b>For Bank Use Only</b>	Exchange Rate/ Contract No.	Exchange Rate/ Contract No.	Given/Confirmed by	TREATS Ref. No.	Charge Type	CILE	Commission	Stamp Duty		
	Postage	Cable Charges	To Bank/Branch	Our Reim Bank/Branch	Their Reim Bank/Branch	Beneficiary Bank/Branch				
	Transaction Code / VE Item			Asso. A/C / Cost Centre	Reimb. CCY	MSG for Edit	MSG Edited			
	Released/Cancelled		Narrative. (48 Characters Maximum)							Valid Checked
	MSG	Cover								

HOB 114R(G) (3/30/01)

### *Terms & Conditions*

The Terms & Conditions set forth herewith govern requests for fund transfer and are in addition to any other agreements, account documentation and the Bank's General Terms and Conditions for the operation of the accounts.

1. 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 in the transmission of the message or for its misinterpretation when received.
2. In the absence of specific instructions to the contrary, the telegraphic transfer will be effected in the currency of the country in which the payment is to be made.
3. All charges incurred outside the Pakistan are for the account of the beneficiary unless specified by applicant. The Bank has no control over payee bank charges.
4. 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.
5. Telegraphic transfer will be effected with SPOT value (two business days after the deal date). Applications for the same day value will be handled at the discretion of the Bank, subject to the time the application is received, the cut-off times related to the geographic location of the destination, and additional charges.
6. The Bank reserves the right not to process or delay this telegraphic transfer, demand draft, cashier order without any liability on the part of the bank, if the Bank is of the opinion that the information given is incomplete, or is not sufficiently clear, or does not meet any act or order of a regulatory authority/Government agency.
7. If the demand lost, stolen, or destroyed, the customer will indemnify the Bank and agree to hold it free and harmless from all liability with respect to the lost, stole, or destroyed draft if the bank agrees to issue a replacement draft or refund the amount of the draft.
8. Purchase by the Bank of a demand draft previously issued by the Bank is not at its discretion and transacted at its buying rate for the currency of the draft or cheque.
9. A charge will be made for the payment enquiries received where the Bank is not at fault, e.g., refunds, cancellations, amendments, duplicate advices, fate of funds, copies of cleared payments, etc. (a charge will be made per payment instruction).