**To: The Hongkong and Shanghai Banking Corporation Limited, Seoul Branch**

**Application Form for Virtual Account Service**

Please check as appropriate*:* [ ]  new [ ]  add [ ]  amend [ ]  delete

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| --- |
| **1. Information on Underlying Account** |
| Customer ID: |  |
| Number and Type of Underlying Account: (Statement type only) | [ ]  Number of Account |  |
|  | Type of Account | [ ]  CUA [ ]  SVR [ ]  SV7 [ ]  NRF [ ]  SSP |
| Service Commencement Date: |  |
| **2. RMS Information** | **Download Information** |
| RMS Indicator  | [ ]  Yes [ ]  No | Softcopy required | [ ]  Yes | [ ]  No |
| Payer concept in RMS | [ ]  Name of Payer[ ]  ID of Payer | File Type | [ ]  CSV  | [ ]  Text |
|  |  | RMS Type | [ ]  RMS Type   | [ ]  Basic Type |

|  |
| --- |
| **3. Virtual Account Information** |
| Number of New Virtual Account Requested |  | Effective Date(Optional Input) |  |
| Number of Virtual Account Additionally Requested |  | Effective Date(Optional Input) |  |
| Inquiry format of Account Holder’s Name: | [ ]  Name of Underlying Account [ ]  Name of Payer ( or ID of Payer) |
| Beneficiary Narratives in Transaction Report | [ ]  Yes [ ]  No |

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| **4. Charges** |
| Withdrawal Account: |  |
| Transaction Charge per transaction |  |

As mentioned above, I/we apply for virtual account service.

**Date:**

|  |  |
| --- | --- |
| **(The Company)** |  |
| (Signature) |  |
| **For Bank Use Only** |
| VA Customer Code |  |
| **For GLCM Use Only** |
| Billing Type | [ ]  GBS(Global Billing System) [ ]  Non-GBS (HUB) |
| Checked by GLCM Implementation Manager or CS Manager: |
| **For SD Use Only** |
| Customer setup completed on: | Checked by: | Authorized by: |