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

**Application Form for Virtual Account Service**

Please check as appropriate*:*  new  add  amend  delete

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **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 | | |

|  |  |
| --- | --- |
| **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: |