

**This form is an application for HSBC Virtual Account Service. Please fill out this form when you are using the collection service through HSBC Virtual Account.**

Please select whether it is new application, additional application, change, or cancellation.

Types of Virtual Account Service include Pure VA, Payor ID or Payor Name concept. In the case of Payor Name concept, RMS (Receivable Management Solution) service needs to be set up so you should check whether you are using RMS or not. For more information about Virtual Account Service and RMS, please contact Client Service Manager/Sales Manager in charge.

Please enter Virtual Account Service fee withdrawal account and the fee agreed with the Bank. The virtual account service fee is debited from the fee withdrawal account on the first business day of the following month, and the fee withdrawal account may differ from the master account

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:	<input type="checkbox"/> Number of Account: . . .
(Statement type only):	Type of Account: <input type="checkbox"/> CUA <input type="checkbox"/> SVR <input type="checkbox"/> SV7 <input type="checkbox"/> NRF <input type="checkbox"/> SSP
Service Commencement Date: . . .	

2. RMS Information		Download Information	
RMS Indicator:	<input type="checkbox"/> Yes <input type="checkbox"/> No	Softcopy required:	<input type="checkbox"/> Yes <input type="checkbox"/> No
Payer concept in RMS:	<input type="checkbox"/> Name of Payer	File Type:	<input type="checkbox"/> CSV <input type="checkbox"/> Text
	<input type="checkbox"/> ID of Payer	RMS Type:	<input type="checkbox"/> RMS Type <input type="checkbox"/> 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:	<input type="checkbox"/> Name of Underlying Account		
	<input type="checkbox"/> Name of Payer (or ID of Payer)		
Beneficiary Narratives in Transaction Report:	<input type="checkbox"/> Yes <input type="checkbox"/> No		

4. Charges	
Withdrawal Account:	
Transaction Charge per transaction:	

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

Date: \_\_\_\_\_

(The Company):

(Signature):

Please enter your Customer ID and master account details. (Customer ID is the first three digits of the account number and the middle six digits.) Please provide the master account number and fill it in. The master account for virtual account service is limited to a statement type account. If you do not know the account type, please contact Client Service Manager or bank staff in charge. Please enter the service start date.

Please enter the number of virtual accounts you wish to issue and the date of issuance. If a payor wants to see the name of the master account on the screen as a beneficiary name when the Payor is sending money from another bank, please check 'Name of the master account'. If want to see the Payor ID or Payor Name displayed on the screen, please check 'Payor Name (or ID)' and submit a list of Payor names or ID as well. If you want the detail of the deposit to be displayed on the mother account, please tick the box 'Yes'.

After entering the application date, please affix the official seal registered with the Bank or the signature of authorized signatories. If it is not a registered seal or signature, the document may be returned. If you are affixing a corporate seal, please submit the original application form along with the corporate seal certificate.