

HSBC Bank (Singapore) Limited

Investment Account Closure Form

Customer Information

(Please tick (✓) where applicable)

Investment account name _____

Investment account no. - -

FundMax Administration Fee (applicable for FundMax Account Closure only)

FundMax account opened date / /
D D M M Y Y

Administration fee at account closure = S\$120.00 (applicable if the date of FundMax Account closure is less than 1 year from the date of account opening)

GST payable S\$120.00 x 7% = S\$ 8.40 (GST not applicable to non-residents of Singapore)

Total administration fee payable S\$ _____

Debit Instructions

Debit my/our HSBC account no. - -

Declaration

- I/We understand the Bank accepts no responsibility for any loss or delay which may occur in the transfer, transmission and/or application of funds or (in the case of remittance by telegraphic transfers) for any error, omission or mutilation which may occur in such transfer, transmission and or application, or in the transmission of any message or for its misinterpretation when received. I/we agree to indemnify the Bank from and against and to hold the Bank harmless from any losses, expense, actions, proceedings, claims and/or demands that may be incurred or suffered or that may arise in connection with any action taken by the Bank or otherwise in connection therewith.
- I/We confirm that I/we have already placed a corresponding instructions(s) to transfer-out to another security account and/or redeem any unit trust holdings before placing this instruction to the Bank so that this instruction can be properly executed.
- I/We confirm that I/we have already placed a corresponding instructions(s) to cancel or change any Standing Instructions(s) and/or Monthly Investment Plan Instruction(s) before placing this instruction to the Bank so that this instruction can be properly executed.
- I/We acknowledge that FundMax account closure instructions may take a prolonged lead-time to complete or may not be carried out due to circumstances beyond the Bank's reasonable control.
- I/We acknowledge that I/we have read and understood the above terms and conditions relating to the closure of the investment account governing the investment/security account held with the Bank, and I/we jointly and severally undertake jointly and severally to be bound by them.
- Where I/We have applied for FundMax, I/we agree to be bound by the applicable terms and conditions, copies of which are available at any of your branches.
- I/We acknowledge that I/we have read and understood the above term and conditions governing the investment/security account held with the Bank, and I/we undertake (jointly and severally) to be bound by them.

Signature of Customer

SV

Full name _____

NRIC/ Passport no. _____

Date _____

Signature of Customer

SV

Full name _____

NRIC/ Passport no. _____

Date _____

For Bank Use Only

Instruction Received	Attended by	Date

Data Protection Policy

The personal data you are submitting is being collected for the purposes stated in HSBC's Data Protection Policy, a copy of which may be found at <http://www.hsbc.com.sg/1/2/miscellaneous/privacy-and-security>.