

# ACCESSLINE HONG KONG QUERY REQUEST

To: American Express International, Inc. ("you", "your") I/We, the Client named herein,  
hereby request the following transaction: Please complete this form in CAPITAL LETTERS.

DATE (DD/MM/YYYY)

/ /

## CLIENT'S DETAILS

REGISTERED BUSINESS NAME (FULL LEGAL ENTITY NAME)

CLIENT ID

AUTHORISED USERS NAME

TELEPHONE NUMBER

## REQUEST TYPE (PLEASE TICK)

WIRE AMENDMENT  WIRE TRACE  WIRE RECALL

## ORIGINAL TRANSACTION DETAILS

FOREIGN CURRENCY CODE

FOREIGN AMOUNT

FXIP TRANSACTION REFERENCE NUMBER

BENEFICIARY NAME

## NEW TRANSACTION DETAILS (ONLY COMPLETE IF AMENDING EXISTING TRANSACTION)

BENEFICIARY ACCOUNT NAME

BENEFICIARY BANK NAME

BENEFICIARY BANK FULL ADDRESS (PLEASE INCLUDE CITY & COUNTRY)

BENEFICIARY ACCOUNT NUMBER OR IBAN NUMBER

BENEFICIARY BANK ROUTING NUMBER E.G. SORT CODE,  
SWIFT, FEDWIRE NUMBER, BSB (COMPULSORY FIELD)

ADDITIONAL COMMENTS

## REQUESTERS DECLARATION

I/We acknowledge that where my/our Request involves the withdrawal or recalling of the above remittance, such withdrawal or recall is subject to the Beneficiary and/or Beneficiary bank's approval. I/We agree that you will not be liable, if the Beneficiary fails to return the transmitted funds to you. I/We agree that any amendment, cancellation and re-issue, stop payments or tracer requested by me/us is subject to additional fees, details of which are available on request, and any refund is to be made at the prevailing buying rate.

I/We agree to indemnify you against any claim, action, demand, loss, cost, expense or liability of whatsoever nature incurred by or threatened against you as a direct or indirect result of or in connection with this Request and any matter related thereto.

I/We confirm the previously submitted personal identification documents provided to American Express remain valid. I/we acknowledge it is my responsibility to update American Express with new identification documents, if previously submitted identification documents have changed or have expired.

I/We acknowledge that I/we have read and understood the Client's Declaration and I/we agree to be bound by the same. I/We confirm that this request and all matters related thereto are subject to the American Express Hong Kong AccessLine Terms and Conditions for Foreign Exchange transactions.

## AUTHORISED SIGNATORY

SIGNATURE 1

FULL NAME

DATE (DD/MM/YYYY)

/ /

SIGNATURE 2 (IF DUAL SIGNATORY REQUIRED)

FULL NAME

DATE (DD/MM/YYYY)

/ /

## FOR OFFICAL USE ONLY

REFERENCE NUMBER

CREDIT DATE (DD/MM/YYYY)

/ /

CREDIT AMOUNT

FILE CLOSE DATE (DD/MM/YYYY)

/ /

CLEAR FORM

## Contact Us

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