

Section 3 - Account and Product Application

Account Name, Number and Account Opening Instructions
(This section is per account; please print out additional forms if more than one account is required)

Customer Name _____ Customer Number _____ -

Sub Account Name _____

Please choose one of the following three options:

BMD Cash Management Account (with cheques) USD Cash Management Account (with cheques)

Cash Management Account (without Cheques) in the following currency (*please choose one currency from the following list*):

BMD USD GBP ZAR EUR AUD CAD CNY CHF DKK
THB JPY NOK NZD SEK SGD HUF HKD

Will the account operate under the same mandate as an existing HSBC Account? Yes No

Yes, please specify existing account number _____

No, please attach the certified copy of the resolution establishing the new mandate together with a completed signature form per signatory. See Appendix 1.

Visa Business Credit Card Required? Yes No

(If you choose Yes, one of our representatives will contact you upon receipt of this application)

What will this account be used for?

(For example receipt of salary, pensions, money transfer, business sales, commissions, profits, others)

Initial Source of Funds

Please name the individual or entity that is providing the initial deposit(s) _____

What is the relationship between this party and the applicant? _____

What type of transaction will be used to deposit the initial fund? _____

What is the expected amount? _____

If it is a wire transfer, please provide the name of the bank and country from which the transfer will be made _____

Intention to Make Cash Deposits Yes No

Purpose of Cash Deposits _____

(For example the customer business is cash oriented / business receipts are in cash)

Expected Value Range _____ Frequency _____

Currencies Involved in Cross Border Payments _____

Incoming Funds

Please list details of expected inward payments into this account (eg. sales, donations, investment income etc)

Counterparty 1

Name of Entity

Type of Entity

Country of Operations

Expected Value Range Per Transaction

Frequency

Type of Transactions (e.g. Wire, Cash, Cheque Deposit)

Reason for Payment

% Value of Total Revenue

Counterparty 2

Name of Entity

Type of Entity

Country of Operations

Expected Value Range Per Transaction

Frequency

Type of Transactions (e.g. Wire, Cash, Cheque Deposit)

Reason for Payment

% Value of Total Revenue

Counterparty 3

Name of Entity

Type of Entity

Country of Operations

Expected Value Range Per Transaction

Frequency

Type of Transactions (e.g. Wire, Cash, Cheque Deposit)

Reason for Payment

% Value of Total Revenue

Counterparty 4

Name of Entity

Type of Entity

Country of Operations

Expected Value Range Per Transaction

Frequency

Type of Transactions (e.g. Wire, Cash, Cheque Deposit)

Reason for Payment

% Value of Total Revenue

If the Name of the Entity/Type of Business is not known for any of the above, please explain below:

(Please print additional pages if needed.)

Outgoing Funds

Please list details of expected outward payments into this account (eg. sales, donations, investment income etc)

Counterparty 1

Name of Entity

Type of Entity

Country of Operations

Expected Value Range Per Transaction

Frequency

Type of Transactions (e.g. Wire, Cash, Cheque Deposit)

Reason for Payment

% of Total Expenditure

Counterparty 2

Name of Entity

Type of Entity

Country of Operations

Expected Value Range Per Transaction

Frequency

Type of Transactions (e.g. Wire, Cash, Cheque Deposit)

Reason for Payment

% of Total Expenditure

Counterparty 3

Name of Entity

Type of Entity

Country of Operations

Expected Value Range Per Transaction

Frequency

Type of Transactions (e.g. Wire, Cash, Cheque Deposit)

Reason for Payment

% of Total Expenditure

Counterparty 4

Name of Entity

Type of Entity

Country of Operations

Expected Value Range Per Transaction

Frequency

Type of Transactions (e.g. Wire, Cash, Cheque Deposit)

Reason for Payment

% of Total Expenditure

If the Name of the Entity/Type of Business is not known for any of the above, please explain below:

(Please print additional pages if needed.)