HSBC

Cheque Outsourcing Service (COS): Release Cheque Request Form

ATTN: Cheque Outsource Service Team The Hongkong and Shanghai Banking Corporation Limited 195 One Bangkok Tower 4, 40th – 42nd Floors, Wireless Road, Lumpini, Pathum Wan, Bangkok, 10330 Fax: 02-353-7333	Date: Company: Contact Person: Tel: Fax:

We, _____, account number_____, hereby request The Hongkong and Shanghai Banking Corporation Limited, Bangkok branch (the "Bank") to release the following cheque (s) for our supplier (s) at the Bank's Cheque Distribution Counter.

Please specify any special conditions for each cheque requested in the table below.

Open Special Counter Date on: _____ Please specify if the special counter date is to be applied for:

☐ All remaining cheques at the counter

☐ Only cheques specified below

No.	Payee Name*	Amount (THB)*	Cheque Number.*	Cheque Date*	Special Conditions *
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

The field marked with * is mandatory

Authorised Signature and Company Seal (if any):

_____

***** Counter service is available on every banking day between 09:00 a.m-04.30 p.m.**

Bank Use Only

W/S ID	Deal #	Capt. by	Appr. by	Count
Signature Verified by		**Fax Indemnity Held**		**Call Back Service**
		Yes	No	Time: