

APPLICATION TO TRANSFER FUNDS ABROAD⁽¹⁾

CAPITAL MOVEMENT CURRENT TRANSACTIONS

(1) This application is being submitted for transfer of funds over €50,000 or equivalent in another currency

NAME / SURNAME OR REGISTERED NAME		
ADDRESS	TOWN TEL.:	ID Card No.: (for natural persons)
OCCUPATION	COUNTRY OF DESTINATION OF FUNDS OR COUNTRY OF RESIDENCE OF NON-RESIDENT COUNTERPARTY	Tax Reg. No.:

Please proceed with the following capital movement transaction / payment abroad:

Amount in EURO: _____ in (foreign currency): _____

The purpose of the Transaction is as follows:

Description: _____

Beneficiary: _____

Beneficiary's address: _____

Credit/ Financial institution abroad: _____

Country of origin of goods in case of imports: _____

Initial term in case of loans (less than / equal to / greater than 1 year): _____

TRANSACTION CATEGORIES / NOMENCLATURE	
CAPITAL MOVEMENTS (Presidential Decree 96/1993)	CURRENT TRANSACTIONS
I. <input type="checkbox"/> DIRECT INVESTMENTS (Establishment and extension of branches, participation in new undertakings, long-term loans, etc.)	A. <input type="checkbox"/> BUSINESS ACTIVITY AND INDUSTRY (contracting work, copyrights, salaries, technical assistants, etc.)
II. <input type="checkbox"/> INVESTMENTS IN REAL ESTATE	B. <input type="checkbox"/> INTERNATIONAL TRADE (commissions and brokerage, advance payments, tariffs, etc.)
III. <input type="checkbox"/> TRANSACTIONS IN SECURITIES NEGOTIATED IN THE CAPITAL MARKET (Shares - Bonds, etc.)	C. <input type="checkbox"/> TRANSPORT (by sea, road, air, etc.)
IV. <input type="checkbox"/> TRANSACTIONS IN COLLECTIVE INVESTMENT UNITS UNDERTAKINGS (Mutual Funds, Unit Trusts, etc.)	D. <input type="checkbox"/> INSURANCE (other than life and credit insurance, etc.)
V. <input type="checkbox"/> TRANSACTIONS IN SECURITIES AND OTHER INSTRUMENTS NORMALLY NEGOTIATED ON THE MONEY MARKET (Securities and Greek Treasury Bills, Deposit Certificates and other similar instruments, etc.)	E. <input type="checkbox"/> BANKING AND FINANCIAL SERVICES
VI. <input type="checkbox"/> TRANSACTIONS IN CURRENT ACCOUNTS AND DEPOSITS WITH CREDIT/ FINANCIAL INSTITUTIONS	F. <input type="checkbox"/> CAPITAL INCOME (dividends, interest, rents, etc.)
VII. <input type="checkbox"/> CREDITS RELATED TO COMMERCIAL TRANSACTIONS OR TO THE PROVISION OF SERVICES IN WHICH A MEMBER STATE RESIDENT IS PARTICIPATING (Factoring, commercial credit agreements, etc.)	G. <input type="checkbox"/> TRAVEL AND TOURISM
VIII. <input type="checkbox"/> FINANCING AND CREDITS (not included under I, VII and XI)	H. <input type="checkbox"/> FILMS
IX. <input type="checkbox"/> SECURITIES, OTHER GUARANTEES AND RIGHTS OF PLEDGE	I. <input type="checkbox"/> PRIVATE INCOME AND EXPENSES (pensions, alimony, immigrant payments, property maintenance expenses, etc.)
X. <input type="checkbox"/> TRANSFERS IN PERFORMANCE OF INSURANCE CONTRACTS (life insurance and credit insurance, etc.)	J. <input type="checkbox"/> PUBLIC INCOME AND EXPENSES (taxes, consular charges, etc.)
XI. <input type="checkbox"/> CAPITAL MOVEMENTS OF PERSONAL NATURE (loans, donations, dowries, inheritances and legacies, savings and settlement of debts by immigrants, etc.)	K. <input type="checkbox"/> GENERAL (fines, judicial expenses, lawyers' fees, etc.)
XII. <input type="checkbox"/> IMPORT AND EXPORT OF FINANCIAL DOCUMENTS (securities, means of payment of every kind, etc.)	L. <input type="checkbox"/> IMPORTS OF GOODS
XIII. <input type="checkbox"/> OTHER CAPITAL MOVEMENTS (Inheritance Taxes, damages and interest, copyrights, etc.)	

_____ Date

_____ Customer's Signature

BANK CONFIRMATION

The following foreign exchange was provided:

FORMAT	FOREIGN CURRENCY	AMOUNT	PRICE	EQUIVALENT IN EURO

HSBC Continental Europe, Greece

_____ Date

_____ Authorised signature