

E-Channels Accounts & Services Amendment Form

HSBCnet and HSBC Connect

For Bank Use only: Customer ID

▶ Customer and/or Customer Associate(s) Details

- Full Customer Name
- Address
-
-
- Postal Code
- Principal Contact
- Customer Associate 1 Name
- Customer Associate 2 Name
- Customer Associate 3 Name

• Indicates Mandatory Fields

▶ Agreement authorisation

I/We refer to the , the 'Customer Agreement,' entered between the Customer and the Bank and confirm that the Account and Service shall be amended in accordance with the attached Accounts and Services Schedule.

Signed for and on behalf of the Customer

• Full Name in BLOCK Letters <input type="text"/>	• Full Name in BLOCK Letters <input type="text"/>
• Job Title <input type="text"/>	• Job Title <input type="text"/>
• Signature of Authorised Representative <input type="text"/>	• Signature of Authorised Representative <input type="text"/>
• Date <input type="text"/>	• Date <input type="text"/>

Where a Customer Associate or more than one Customer Associate states its/their account(s) in the attached Accounts and Services Schedule, the respective Customer Associate authorised Signatories must sign here.

For new Customer Associates, please also complete the Customer Associate Letter of Authority and Certificate of Due Authorisation for Customer Associate.

Signed for and on behalf of Customer Associate 1

• Full Name in BLOCK Letters <input type="text"/>	• Full Name in BLOCK Letters <input type="text"/>
• Job Title <input type="text"/>	• Job Title <input type="text"/>
• Signature of Authorised Representative <input type="text"/>	• Signature of Authorised Representative <input type="text"/>
• Date <input type="text"/>	• Date <input type="text"/>

Signed for and on behalf of Customer Associate 2

• Full Name in BLOCK Letters <input type="text"/>	• Full Name in BLOCK Letters <input type="text"/>
• Job Title <input type="text"/>	• Job Title <input type="text"/>
• Signature of Authorised Representative <input type="text"/>	• Signature of Authorised Representative <input type="text"/>
• Date <input type="text"/>	• Date <input type="text"/>

Signed for and on behalf of Customer Associate 3

• Full Name in BLOCK Letters <input type="text"/>	• Full Name in BLOCK Letters <input type="text"/>
• Job Title <input type="text"/>	• Job Title <input type="text"/>
• Signature of Authorised Representative <input type="text"/>	• Signature of Authorised Representative <input type="text"/>
• Date <input type="text"/>	• Date <input type="text"/>

▶ Daily Transaction Limit Specifications

Please prescribe one daily transaction limit for all your accounts on each payment type. The maximum limit for each payment type is 999,999,999,999,999. If not specified, the limit will be set to 0 and you will not be able to effect any payments. The currency of the limits will be the same as the one specified previously under Currency of Payment Authorisation Limits.

	Maximum daily limit set by HSBC	Requested daily transaction limit (If left blank, the default value is 0)
Priority Payments	999,999,999,999,999	
Inter-Account Transfers	999,999,999,999,999	
ACH Debit*	999,999,999,999,999	
ACH Credit*	999,999,999,999,999	
Zengin Payment*	999,999,999,999,999	
Eurozone Payment*	999,999,999,999,999	

***Payment type descriptions**

- ACH Debit Collection from multiple accounts
- ACH Credit Pay-out to multiple accounts
- Zengin Payment For accounts in Japan only
- Eurozone Payment For accounts in the Eurozone only

Note:

These daily transaction limits do not apply to instructions submitted through the File Upload function under File Level Authorisation and Pre-authorised modes.