

## ▶ Amendment Form - HSBCnet (Business)

### ▶ Customer Details

- Full Customer (Company) Name:
- HSBCnet Profile ID:
- Address:
- Postal Code / PO Box:
- Principal Contact Name:
- E-mail Address:
- Telephone & Fax Number:

### ▶ Agreement Authorisation

I / We refer to the E-Channels Master Customer Agreement or HSBCnet Customer Agreement as "The Customer Agreement" entered between the Customer and the Bank and confirm that the Account and Service(s) in The Customer Agreement, shall be amended in accordance with the details specified in attached Accounts and Services Schedule(s). Save as amended by this Amendment Form, the Customer Agreement shall continue to have full force and effect and the parties shall observe and be bound by the Customer Agreement as amended.

#### Signed for and on behalf of the Customer.

Full Name in BLOCK Letters

Job Title

Signature of Authorised Representative

Date

Full Name in BLOCK Letters

Job Title

Signature of Authorised Representative

Date

**▶ Accounts and Services Schedule - HSBCnet (Business)**

Please indicate below which of your accounts you wish to make available through the specified e-Channel.

The Customer hereby authorises the Bank to fill in account numbers and to otherwise complete this Accounts and Services Schedule on its behalf and to correct any patent errors herein. (Please check the box in this section, to enable the bank to add the account numbers (if accounts are not yet open) or change the services requested as per availability. Please note that this is a one time authorisation, for this schedule and application only)

**▶ Account Details**

**▶ Amendments**

Account Number	Add	Delete
<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Please specify the local account from which you prefer HSBC to debit the fees for the security device, international courier charges and/or other tariffs.

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- Type of Access required  Transaction\*  View Only

**▶ Daily Transaction Limit Specifications - HSBCnet (Business)**

Please prescribe one daily transaction limit for all your accounts on each payment type.

Payment Type	Maximum daily limit set by HSBC	Changes in daily transaction limit
Inter-Account Transfers	QAR 5,000,000	
Priority Payments	QAR 1,750,000	
ACH - Automated Clearing House Payments*	QAR 1,750,000	
Bill Payment	QAR 250,000	

**▶ Dual Authority**

HSBC recommends that System Administrators operate the system under a dual authority set up. If your System Administrators are currently operating the System under sole authority and now require that they operate under dual authority, please tick this box. (Note: An additional security feature of Dual Authority, will prevent your HSBCnet system to be changed from Dual to Sole Authority).

\* Transaction includes PP and Transfer.

\* Please submit ACH (Automated Clearing House Payments) form.

**NOTE: Please cross through any unused sections**