

HSBC*net* only ECMA Amendment Form -
Existing Customer Associate

HSBC*net*

HSBC 

▶ Customer Details

- Full Customer Associate (Company) Name :
- Address :
- E-Channel Customer ID :
- Postal Code / PO Box :
- Full Customer Name (E-Channel Profile Owner) :

▶ Customer Associate Authorisation

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

Signed for and on behalf of the Customer Associate

-
- Full Name in BLOCK Letters
-
- Job Title
-
- Signature of Authorised Representative
-
- Date

-
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-
- Job Title
-
- Signature of Authorised Representative
-
- Date

• Indicates Mandatory Fields

NOTE: Please cross through any unused sections

▶ Customer Associate Accounts and Services Amendment Schedule - HSBCnet (Corporate)

Customer Associate Name:

Please enter the name of the Account Holding Bank for the accounts listed below. You may copy this page if you have accounts with more than one bank or country.

Account Holding Bank:

Account Holding Country:

▶ Report and File Download

Statements Format:

Available Formats: CSV (for use in most spreadsheet applications such as MS Excel), SWIFT MT940, BAI2, or PDF).

Other reports: Other reports:

The Customer Associate 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 note that this is a one time authorisation, for this schedule and application only, to enable the Bank to correct or add the account numbers (if accounts are not yet open).

▶ Account Details

▶ Amendments ² ▶ Services ³

| Bank /BranchCode | Account Number | Currency | Account Name | Authority Reference ¹ Account Number | Change | Add | Delete | AI | TRF | PP | ACH | COS | RMS | FLU | ITS Enq | ITS Trans | TAX | Other* | Other* | Other* | Other* | Other* | Other* |
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Please specify the local account from which you prefer HSBC to debit the fees and/or tariffs.

Note 1 : Please specify the Authority Reference Account (ARA) for each Time Deposit Account. The ARA is the account against which the authority profile (Profile) will be verified by the Bank to determine whether a maturity instruction created on a deposit is duly authorised. The Profile will be verified against the ARA only when the maturity instruction details do not contain specific debit accounts. This verification process applies to each deposit under the same Time Deposit account number. The ARA must be one for the accounts you designated for the debiting of funds in respect of the HSBCnet Time Deposit transacting service.

² Amendment Key:
 Change - To change the existing services for accounts in your profile (Once Changed the new services will supersede the existing services entitlement for the relevant accounts)
 Add - To add new accounts and relevant services in your profile
 Delete - To delete accounts and related services entitlement for the listed accounts

NOTE: Please cross through any unused sections

³Services Key:
 AI – Account Information
 PP – Priority Payments
 COS – Cheque Outsourcing Service
 FLU – File Upload
 ITS – Internet Trade Services
 ENQ - Enquiry
 Other – (Please insert the service code as applicable, e.g. INS, BEN)
 INS – Instruction (or)
 BEN – Beneficiary (or)
 PINS – Partial Instruction (or)
 PBEN – Partial Beneficiary
 BP – Bill Payment
 TRF – Inter-account Transfers
 ACH – Automated Clearing House Payments
 RMS – Receivables Management System
 TAX - Tax and Social Security Payments
 TD - Time Deposit
 LBX - Lockbox Service
 GRS - Get Rate
 SEC - Securities
 eSec - eSecurity