

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

HSBC*net*
www.hsbcnet.com

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
-
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-
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• 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

▶ Amendments² ▶ Services³

Bank /BranchCode	Account Number	Currency	Account Name	Authority Reference Account Number ¹	Change	Add	Delete	AI	TRF	PP	ACH	COS	RMS	FLU	ITS	Enq	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

3 Services Key:

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