

# E-Channels Accounts & Services Amendment Form - Existing Customer Associate

## ▶ 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

- 
- Full Name in BLOCK Letters
- 
- 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 (Financial Institution)**

Please enter the name of the Account Holding Bank and Country 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:

Please indicate below which of your accounts you wish to make available through the specified E-Channel and for which Service(s).

**▶ Report and File Download**

Statements Format:

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

Bank /BranchCode	Account Number	Currency	Account Name	Authority Reference <sup>1</sup> Account Number
<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="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="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="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Please specify the local account from which you prefer HSBC to debit the fees and/or tariffs.

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------

**▶ Amendments <sup>2</sup> ▶ Services <sup>3</sup>**

Change	Add	Delete	AI	TRF	FI PMTS	ACH	HPE	STP	CLS	FLU	Other*	Other*	Other*	Other*	Other*	Other*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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.

**<sup>2</sup>Amendments Key:**  
 C - Change To change the services for existing accounts in your profile (Once Changed the new services will supersede the existing services entitlement for the relevant accounts)  
 A - Add To add new accounts and relevant services in your profile  
 D - Delete To delete accounts and related services entitlement for the listed accounts

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

**<sup>3</sup>Services Key:**  
 AI - Account Information  
 TRF - Inter-account Transfers  
 FI PMTS - MT202 / MT103 Payments  
 ACH - Automated Clearing House Payments  
 HPE - Historic Payment Enquiry (available in select regions only)  
 STP - Straight Through Processing Reporting  
 CLS - Continuous Linked Settlement  
 FLU - File Upload  
 \*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