

# Customer Accounts and Services Amendment Schedule

5100-0002 July 2010

HSBC*net*

HSBC 

### Customer/Customer Associate Details

Full Customer Name

Address

Postal Code

Principal Bank

Customer Associate Name

### Agreement Authorisation

I/We refer to the HSBC eChannels Agreement between the Customer and the Principle Bank and confirm that the Account and Services Schedule shall be amended in accordance with the attached Accounts and Services Amendment Schedule.

#### Signed for and on behalf of the customer

Full Name in BLOCK letters

Job Title

Signature of Authorised Representative

Date

#### Signed for and on behalf of the customer

Full Name in BLOCK letters

Job Title

Signature of Authorised Representative

Date

Where Customer Associate accounts is stated, the Customer Associate authorised signatory/signatories must sign here.

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

Full Name in BLOCK letters

Job Title

Signature of Authorised Representative

Date

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

Full Name in BLOCK letters

Job Title

Signature of Authorised Representative

Date

### Accounts and Services Schedule

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:

- If you wish to ADD to accounts and services listed to your HSBCnet profile please tick this box:  Add
- If you wish to CHANGE the services available on the accounts listed below please tick this box:  Change\*
- If you wish to DELETE the accounts and services from your HSBCnet profile please tick this box:  Delete

*\*Please Note: If you select "Change" the services specified will supersede the existing services entitlement for the relevant accounts.*

### Report and File Download

Statements: (indicate format)

- \* CSV (for use in most spreadsheet applications such as MS Excel)
- \* SWIFT MT940
- \* BAI2

### Account Details

### Services

Country/Bank/Branch Name	Bank Code	Account Number	Currency	Account Title	* Authority Reference Account Number (TD Service Only)	BTR	TRF	ACH	PP	BP	CCE	FLU	TD	eSEC	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"/>
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						<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"/>

Please specify the local account from which you prefer us to debit the fees and/or tariffs for the channel

\* Please designate an existing HSBC (the "Bank") corporate account. The authority governing the designated corporate account, including the authorised users and authorised transaction levels (the "Authorities"), will be used by the Bank to verify proper Authorities with respect to transaction instructions in relation to the Term Deposit account. For the purposes of Term Deposit accounts the designated corporate account will be referred to as an Authority Reference Account (the "ARA"). For example if the existing corporate account that you designate as the ARA authorises person XY to transact up to a limit of ten million dollars then person XY will only be permitted to give settlement instructions if the balance of the Term Deposit Account is ten million dollars or less. You must specify an ARA for each Term Deposit account and the ARA must be one of the accounts you have designated for the debiting of funds in respect of the HSBCnet Term Deposit transacting service.

Other services requested

#### Services Key:

- BTR – Balance Reporting
- TRF – Inter-account Transfer
- ACH – Automated Clearing House
- PP – Priority Payments
- BP – Bill Payment
- CCE – Credit Card Enquiry
- FLU – File Upload
- TD – Time Deposits
- eSEC – Securities Reporting

## Dual Control

HSBC recommends that System Administrators operate the HSBC*net* E-Channel under dual control. If you require the actions that your System Administrators are specifically entitled to undertake to be authorised by a second System Administrator, tick the dual authority box. If you wish your System Administrator to take action without additional authorisation tick the sole authority box.

Dual Authority

You must have at least 2 System Administrators.

## Transaction Authorisation

HSBC recommends that a minimum of two different individual Users are required in order to authorise and send a payment instruction through HSBC*net*. If you require the actions that transactions are to undertake to be authorised by two Users, tick the Dual box. If you wish your transactions to be approved without additional authorisation ("Sole Transaction Control") tick the Sole Authorisation box.

Sole Authorisation

Dual Authorisation

You agree that, notwithstanding any provision in the HSBC*net* Customer Agreement:

1. There are risks inherent in using the Sole Transaction Control functionality;
2. Neither we, nor any member of the HSBC Group shall be responsible for any losses, liabilities or damages arising as a result or in connection with your use of Sole Transaction Control; and
3. You will indemnify and hold us and any member of the HSBC Group harmless from all losses and liabilities incurred by us or any of them as a result of or in connection with, the use and/or misuse of Sole Transaction Control.