# **Customer Associate Accounts and Services Amendment Schedule**

5100-0003 July 2010





For Bank Use Only: Customer ID

Customer Associate Dataila

# Customer Associate HSBCnet

Customer Detaile

This Customer Associate section should be completed for each separate legal entity whose accounts will be reported on each specific E-Channel for the Customer to access. You may copy this section if you have more than one Customer Associate.

Customer Details	Customer Associate Details	
Full Customer Name	Full Associate Name	
Principal Bank (i.e. Customer's Bank)	Address	
	Postal Code	

### Customer Associate Letter of Authority

#### To: Principal bank (named above) Account Holding Bank (s) (named above)

#### From: Customer Associate (named above)

The Customer has entered into an agreement with the Principal Bank (the 'Customer Agreement') under which the Customer may use the relevant E-Channels Accounts, Services and E-Channel Schedule from time to time to access, view and transact on certain bank accounts. We have appointed the Customer as our agent to access our accounts defined in the E-Channels Customer Associates Accounts, Services and E-Channel Schedule or such other accounts as may be notified to you by the Customer or Customer Associate from time to time (the 'Accounts') in accordance with this Customer Associate Letter of Authority.

1. We hereby authorise the Principal Bank and the Account Holding Bank(s) to provide the Customer with access to the Accounts in accordance with this Customer Associate Letter of Authority.

2. We confirm the Customer is entitled to view and transact on and use the other services available via the respective E-Channels from time to time in relation to the Accounts. We confirm the Customer is entitled to agree on our behalf applicable terms from time to time relating to the access and use of the Accounts.

3. We represent and warrant that we have full legal and corporate authority to appoint the Customer for the purposes stated herein.

We shall be bound by all actions of the Customer taken in respect of the Accounts and shall ratify and confirm all things done by the Customer on our behalf in accordance with the purposes stated herein.

The appointment of the Customer shall remain in full force and effect until the day following 7 days after the Principal Bank receives written notice of revocation signed by our authorised signatory(ies) or until termination of the appointment of the Customer by operation of law.

We have taken all necessary action to authorise the entering into of this Customer Associate Letter of Authority, the person(s) who sign below have been duly authorised to sign this Customer Associate Letter of Authority, and the Customer Associate Letter of Authority and such authorizations are in accordance with the applicable constitutional documents of the Customer Associate.

This Customer Associate Letter of Authority is governed by and will be construed in accordance with the Governing Law set out in the section entitled Principal Bank and Governing Law in Section 1. The parties irrevocably submit to the non-exclusive jurisdiction of the courts of that named jurisdiction in respect of any proceedings which may be initiated in connection with this Customer Associate Letter of Authority.

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

Full Name in BLOCK letters
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Job Title

Signature of Authorised Representative

Full Name in BLOCK letters

Job Title



Date

Date

# Customer Associate Accounts and Services Schedule

Full 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:

If you wish to ADD to accounts and services listed to your HSBC Connect profile please tick this box: If you wish to CHANGE the services available on the accounts listed below please tick this box: If you wish to DELETE the accounts and services from your HSBC Connect profile please tick this box:

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

## Account Details

	Report and File Download
nave accounts	Statements: (indicate format)

\* CSV (for use in most spreadsheet applications such as MS Excel)

\* SWIFT MT940

\* BAI2

## Services

Country/Bank/Branch Name	Bank Code	Account Number	Cur	rency	Account Title	*	Authority	Reference Account	Number (TD Service Only	) BTR TRF ACH	H PP BP	CCE FL	U TD eSEC ot
Please specify the local ad	ccount from wh	ich you prefer us to debit t	he fees and/or tariffs t	or the	channel	1	C	Other services r	equested	Services	Key:		
* Please designate an existing F	HSBC Bank Bermu	da Limited (the "Bank") corporat	e account. The authority go	verning	the designated corp	porate account,				BTR – Bal TRF – Inte ACH – Au PP – Prior	er-account tomated C	Transfer Clearing He	ouse

Add

Change\*

Delete

The bank of corporate account, the authority governing the designated corporate account, the authority governing the designated corporate account including the authorities 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 account 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 HSBC*net* Term Deposit transacting service.

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