



# **Business Internet Banking**

For Conveyancing Solicitors only – Please note – this form can only be completed by Solicitors that have been verified by their HSBC Commercial Manager.

Business Name  Main Business Account Sort Code  Account number  Account number	Section 1. Business Details Please fill in ALL sections, in BLACK INK and BLOCK CAPITALS																		
Section 3. Signatures (On behalf of the business specified in Section 1)  To HSBC UK Bank pic: (We wish to apply for the above Business Internet Banking por weight of the security required in respect of a BACS Payment Limit (Internet Banking for the security required in respect of a BACS Payment limit is are subject to status. I/we agree to pay any feels) in Patternet Date on Signature  Name  Position  Date  Note: This form must be signed by existing signatories in accordance with the current bank mandate or Pension Authorised Signatories for Business Internet Banking agreement spice. In the case of a limited company, one signature must be that of the chairman or secretary of the committee. In the case of trustees, all must sign. In the case of a sole trader, the sole trader must sim, so that Signature and the case of a limited company, one signature must be that of the chairman or secretary of the committee. In the case of a limited company, one signature must be that of a prometric limit agreed  £ Overall Daily Payments Limit agreed  £ Overall Daily Payments Limit agreed  £ Memon (FVQ) – BIBLIM Date sent:    Memon (FVQ) – BIBLIM Date sent:	Business Name																		
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# Guidance Notes on Section 2 – Daily Payment Limits

## **Daily Bill Payments Limit**

This allows you to debit your account with a single payment and credit a single beneficiary whose bank account is domiciled in the UK. When making a Bill payment your account will be debited the date the payment is sent for processing and your beneficiary will receive the funds within 2 working days No credit limit required.

## **Daily CHAPS Payments Limit**

This allows you to debit your account with a single payment and credit a single beneficiary whose bank account is domiciled in the UK. When making a CHAPS payment the beneficiaries bank will receive the funds the same day the payment is debited from your account. No credit limit required.

#### **Daily International Payments Limit**

This allows you to debit your account with a single payment and credit a single beneficiary whose bank account is domiciled in almost any Country. When making a International payment your account will be debited the date the payment is sent for processing. Your beneficiary will receive the funds in approximately 1 - 4 days depending on the accuracy of your payment instruction and which Country the funds are being sent to. No credit limit required. Note: Maximum 'single' payment amounts vary depending on currency.

#### **Daily BACS Payments Limit**

This allows you to debit your account with one payment but credit multiple beneficiaries. It also allows you to debit your account with one payment and credit a single beneficiary. When making a BACS payment your account will not be debited until the day your beneficiary's bank receives the funds. Credit limit required, subject to status. Security may be required that may be subject to a fee.