



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.

Section 1. Business Details

Please fill in ALL sections, in BLACK INK and BLOCK CAPITALS

Business Name

Main Business Account

Sort Code - -

Account number

Section 2. Limit to be amended

Overall Daily Payments Limit

This is the overall daily payments limit for the business. The sum total of all payments made via Business Internet Banking for the business cannot exceed this limit in any one payment day. It covers all payments made by any payment method through Business Internet Banking, however, it is not required for inter account transfers made via the service. **Please check that the Overall Daily Payments Limit is equal to or greater than the highest payment option below. If not we will set the daily limit to the highest figure.**

Overall Daily Limit
£

Maximum £1,500,000

Daily Payments Limits

Please read the guidance notes on page 2 before completing any of the following payment limits.

Bill Payments Limit
£

CHAPS Payments Limit
£

International Payments Limit
£

BACS Payments Limit
£

Section 3. Signatures (On behalf of the business specified in Section 1)

To HSBC UK Bank plc: I/we wish to apply for the above Business Internet Banking payment limits. I/we understand that these limits are subject to agreement by the bank and that BACS Payment limits are subject to status. I/we agree to pay any fee(s) in relation to security required in respect of a BACS Payment limit (if applied for).

Signature
Name
Position
Date

Signature
Name
Position
Date

Signature
Name
Position
Date

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 sheet. In the case of a **limited company**, one signature must be that of a director. In the case of a **partnership**, one signature must be that of a partner. In the case of an unincorporated **club or society**, 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 sign.

For branch use only –

Bill Payments Limit agreed £ _____
CHAPS Payments Limit agreed £ _____
International Payments Limit agreed £ _____
BACS Payments Limit agreed £ _____

Overall Daily Payments Limit agreed: £ _____
Limit(s) authorised by: _____
Memo (FVQ) – BIBLIM Date sent: _____
Date BPM procedures completed: _____

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.

hsbc.co.uk

Issued by HSBC UK Bank plc

Customer information: PO Box 6201, Coventry CV3 9HW

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