

## ONLINE TRANSFER SET-UP FORM

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Please set-up/amend my online banking third party transfer limits that are linked to the specified online banking username below, on all my accounts accordingly:

**Full Name** \_\_\_\_\_

**Online banking Username** \_\_\_\_\_

**Online banking daily transfer limits (both blanks need to be answered):**

Payee type	Description	Maximum daily transfer limit	My online daily transfer limit
1. Non-designated Payee	Refers to third party account beneficiaries that are either new payees or have been previously saved via online banking (excluding bill payments)  With effect 01Sep2016, the default Non-designated limit is PHP250,000 (or its foreign currency equivalent)	PHP3,000,000 (or its foreign currency equivalent)	PHP _____
2. Pre-designated Payee	Refers to third party account beneficiaries that you have requested the Branch or Contact Centre to manually set-up (excluding bill payments)	PHP5,000,000 (or its foreign currency equivalent)	PHP _____

- This form is only for the above named person and username
- For joint accounts, each party needs to complete a separate Transfer Set-up form using his/her unique HSBC online banking username to establish the individual third party transfer limits.
- The form should bear the original signature of the customer.

**Sending instructions:**

- Please complete and submit this form to your HSBC Savings Bank Philippines branch of account.
- You may visit the branch or send the original document to your branch of account. For a list of the branch addresses, please visit [hsbc.com.ph/locator](http://hsbc.com.ph/locator)

I acknowledge that these limits will take effect two (2) banking days upon the Bank's receipt of this form. For account security, I understand and agree that the Non-designated online banking transfer limits that I have indicated above will revert to zero if I do not make an online banking third party transfer within a period of twelve (12) consecutive months from my last transfer instruction. When this occurs, I would need to submit a new request to set up my transfer limits.

I further understand that local payment transfers between HSBC Philippines and HSBC Savings Bank, Inc. require manual intervention and will not count as online banking transfers to keep the designated limits active.

I confirm that my use of HSBC's online banking facility is governed by its applicable terms of use / terms and conditions which I further confirm to have read and understood and agreed to be bound thereby.

Signature \_\_\_\_\_

Date \_\_\_\_\_