HSBC

E-Cheque Customer Registration Request Form

Request Date

Type of request | ☐ Create | ☐ Modify | ☐ Delete

Customer Name

Customer Number

ID Type | ☐ CR | ☐ Smart Card | ☐ GCC ID | ☐ Unit Code | ☐ Other

ID Number

Enterprise (Authorised signatories may not administer or handle the operations of the cheques):

☐ Enterprise | ☐ SME

Non-Enterprise (The same person handles the administration and signing of cheques):

☐ POA | ☐ Joint | ☐ SPC/WLL/Corporate

Customer agreement and declaration

I/We confirm that the information provided in this E-Cheque Customer Registration Request Form is correct in all respects; and we have read the E-Cheque Product guide available at https://www.business.hsbc.com.bh/en-gb/bh/generic/download-centre (for Corporate) / https://www.hsbc.com.bh/help/download-centre (for Retail) and the HSBC Personal Banking General Terms and Conditions / the Corporate Banking General Terms and Conditions /or such other terms as otherwise agreed in writing between the Customer and the Bank are applicable at all times to the use of E-Cheques.

I/We also confirm and acknowledge that any payment limits of the authorised signatories held in the bank's records for physical cheques will also apply to E-Cheques.

Signed by/for and on behalf of the Customer

Customer Signature(s)

For Bank Use Only

Date/Time received:

Received and checked by:

Signature verified (Stamp and Initial):