

Cross-border transactions



Cross-border payments

YOUR SERVICES

- ▶ **Cross-border payments**
- ▶ Payment beneficiaries management

Select « **Cross-border payments** » in the left menu to:

- make ordinary and treasury transfers,
- consult your transfers status,
- make a multicriteria search (by date, amount...),
- make transfer up to 90 days ahead, with possibility of amending or deleting it before the processing date.

▶ How to make a cross-border transfer

Select « **Cross-border payments** » in the left menu then choose the type of transfer to make (ordinary, treasury).

The screenshot shows the HSBC Elys PC interface for making a cross-border transfer. The top navigation bar includes 'Elys PC', 'Cross-border transfers', and 'Make a transfer'. The left sidebar menu is open, with 'Cross-border transfers' selected. The main content area is titled 'Make a transfer on 12/03/2014'. A prominent warning box states: 'Attention Cross-border beneficiaries : Name and address mandatory'. Below this, there is a reminder to update beneficiary data. The form fields show 'Profile' (redacted), 'Destination' (International), and 'Type' (Ordinary). A 'Confirm' button is visible at the bottom of the form.

Cross-border payments

Enter the reference to be displayed in your statement and the details for the beneficiary account.

Select the commission type (SHA, OUR, BEN) and if the transfer is urgent or not.

Choose the debit and credit account, the amount and the currency then confirm.

HSBC Elys PC Cross-border transfers Make a transfer Cross-border transfers actions

Contract [input]
Account list [dropdown]
Log out

0 Go to secured messaging

Subscribe our products >

Statements
Domestic payments & transfers
European payments
Cross-border transfers
Payments beneficiaries management
Investments
Business cards
Corporate cards
Chequebook order
Bill of exchange input
Bill of exchange statement
File upload
Info-Mail

Make a transfer on 12/03/2014

Transfer type

Profile [input]
Destination International
Type Ordinary
Amend

Transfer details

Your internal reference [input]
Details for beneficiary account [input] (Only letters and numbers)
Charges SHA ?
Urgent Yes No ?
From this account Select an account
To this account Select an account
Amount 0 ?
Currency EUR
Cancel Confirm

Enter the wished processing date then confirm.

A new window is displayed with the transfer summary, check and confirm.

HSBC Elys PC Cross-border transfers Make a transfer Cross-border transfers actions

Contract [input]
Account list [dropdown]
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Business cards
Corporate cards
Chequebook order
Bill of exchange input
Bill of exchange statement
File upload

Make a transfer on 12/03/2014

Transfer type

Profile [input]
Destination International
Type Ordinary
Amend

Transfer details

Your internal reference XXXXXX
Transfer detail XXXXXXXXXXXXXXX
Charges SHA
Urgent No
From this account COMPTE [input] EUR [input]
To this account [input]
Amount [input] in EUR
Amend

Processing date

Choice of processing date 17/03/2014
Cancel Confirm

Payment beneficiaries management

YOUR SERVICES

- ▶ Cross-border payments
- ▶ **Payment beneficiaries management**

Select « **Payment beneficiaries management** » in the left menu to manage online and in real-time your cross-border beneficiaries.

More information on the steps to follow in the chapter:

The basics of Elys PC – Payment beneficiaries management