Cross-border transactions



GLCM Digital

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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).

HSBC 🚺	Elys PC Cros	ss-border transfers	Make a transfer	Cross-border transfers actions
Contract	Make a trans	sfer on 12/03	3/2014	
Go to secured messaging	Attention Following Frence payments made	Cross-border	beneficiaries : Name and a mandation, HSBC France requires clary, All international beneficiaries m	address mandatory s blocking transactions of crossborder tust include the name and the address.
Subscribe our products >	Without this inform	mation, your instruction 1, 2011, your order with the second sec	ind adress on each payment made w ins will no longer be treated in the us Il be rejected and you will have to iss	vith Elys PC. sual cut-off. sue a new instruction with full information.
Statements	Reminder: to upo	date the data in your i order beneficiaries m	international beneficiary transfers re canagement	corded on Elys PC or declare a new one,
Domestic payments & transfers	Note : If you do no	ot have access to this	functionality, make the request to you	ur Relationship Manager.
European payments	Drafile			
Cross-border transfers	Finite			
Payments beneficiaries	Destination	International	3	
management	Туре	Ordinary		
Investments		Confirm		
Business cards				
Corporate cards				
Chequebook order				

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 tra	Insfers Make a transfer	Cross-border transfers actions
Contract Account ist Log out Co 0 Go to secured messaging Co Subscribe our products >	Make a transfer on Transfer type Profile Destination Type	12/03/2014 International Ordinary Amend	
Statements			
Domestic payments & transfers	> Transfer details		
European payments	Your internal reference		
Cross-border transfers	Details for beneficiary account		(Only letters and numbers)
Payments beneficiaries management	Charges	SHA - O	
Investments	From this accounts	O res () NO	
Business cards	From this account*	Select an account	
Corporate cards	To this account •	Select an account	
Chequebook order			
Bill of exchange input	Amount	0	
Bill of exchange statement	Currency	EUR	
File upload		Concol	
Info-Mail		Conten	

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 Account lat Log out Contract Contract Log out Contract Co	Make a transfer or Transfer type Profile Destination Type Transfer details	n 12/03/2014 International Ordinary		
Domestic payments & transfers	Your internal reference Transfer detail	X00000X X0000000000000000		
European payments	Charges	SHA		
Cross-border transfers	Urgent	No	ELIR	
Payments beneficiaries management	To this account Amount	in EUR	LON	
Business cards		Amend		
Corporate cards				
Chequebook order	> Processing date			
Bill of exchange input	Choice of processing date	17/03/2014		
Bill of exchange statement		Cancel Confirm		
File upload				

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**