HSBC

Account Management

▸ Account Information

▸ Time Deposit Account Transactions

    · Time Deposit Account Closure
    · Time Deposit Interest Rates
    · Time Deposit Account Opening

▸ IBAN Transactions

    · IBAN Verification
    · IBAN Converter

▸ Cheque Transactions

    · Cheque Information
    · Promissory Note Information
    · File Transfer From Company to Bank
    · File Transfer From Bank to Company
    · Previous File Transfers

▸ Account Activity Transfer

Transfers

▸ EFT

    · EFT To a New Account
    · EFT To an IBAN
    · EFT to a Credit Card
    · Saved EFT Payee List
    · Last 50 EFT Transactions

▸ Money Order

    · Money Order to an Account Number
    · Money Order to an IBAN
    · Saved Money Order Payee List
    · Last 50 Money Order Transactions

▸ Transfer Between My Accounts

    · Transfer to My Account

▶ Foreign Currency Transfer (SWIFT)

  · Foreign Currency Payments
  · SWIFT Inquiry
  · Saved SWIFT Payee List
  · Last 50 SWIFT Transactions

▶ Standing Orders

  · Give Standing Orders
  · Update/Cancel Standing Orders
  · Pending Transactions
  · Standing Orders Inquiry

▶ Create New Payee

  · New Registery

Card Transactions

▶ Credit Card Information

▶ Credit Card Transactions

  · Current Term Transactions
  · Pending Transactions
  · Installment Transactions
  · Rejected Transactions
  · Cancelled Credit Cards
  · Cash Points Monitoring
  · Credit Card Statement
  · Statement Monitoring

▶ Limit Transactions

  · Limit Update History
  · Additional Card Limit Update

▶ Debt Payment

  · Pay Credit Card Debit
  · Pay Debit by Card Number
  · Automatic Payment Order

▶ Password Transactions

· Credit Card
· Debit Card

▶ Cash Advance

▶ Cash Advance in Installments

▶ Installment Transactions

· Installment Order
· Installment Cancellation

Investment

▶ F/X Transactions

· Buy F/X
· Sell F/X
· F/X Rates
· Arbitrage (Cross Currency Buy/Sell)
· Parity (Exchange Rates)

▶ Mutual Funds

· Fund Portfolio
· Buy Mutual Fund
· Sell Mutual Fund
· Mutual Funds Prices

Utility & Other Payments

▶ Online Bill Payment

▶ New Payment Order

▶ View Payment Order

▶ Update Payment Order

· Update / Cancel Payment Orders)

▶ Social Security Premium Payments

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Foreign Trade

▸ Customs Declaration

▸ Foreign Currency Payments

· New Transaction
· Last 50 Transactions

▸ View SWIFT Messages (MT103)

▸ Transfer Notification Form ID View

Supplier Financing

▸ Invoice Entry (Excel)

▸ Manual Invoice Entry

▸ Discount Request

▸ Supplier Invoice Query

▸ Main Company Invoice Query/Update/Cancel

Cash Management

▸ TRY Bulk Payments

· File Transfer
· Previous File Transfers
· Cancel File Transfer

▸ DDS

· Main Company Transfers
· Dealer Transactions

▸ FX Bulk Payments

· File Transfer
· Previous File Transfers

▶ Salary Payments

· Salary Payment File Transfer
· Salary Payment File Details
· Cancel File Transfer

Authorizations & Approvals

▶ Transactions Waiting For Your Approval

▶ Transactions Sent To Approval

▶ Other Pending Approvals

▶ Transaction Inquiry

▶ Bulk Payments Pending Approval

▶ Salary Payments Approval / Cancellation

▶ Salary Payments Pending Approval

Security

▶ Antivirus Software Request

▶ Customer Aggregation

▶ Personal Information Monitoring

▶ Security Settings

· Change Username
· Password Change
· Time Restriction
· IP/ISS Restriction
· Login Time Setup

▶ All Transactions

▶ Agenda

· Monitoring
· Enter/Update