

## Corporate Payment Services Supplier Payments

### 1. General description

Supplier Payments (SP) is a file service that includes payments for invoices in SEK as well as credit invoices\*, taxes and salaries with due date monitoring. The company can use SP to send its payment transactions via Handelsbanken's online services or via Bankgirot.

Payments can be made to:

- bankgiro number (SEK)
- plusgiro account (SEK)
- cash deposit (SEK)
- cash payment (SEK)
- credit invoices with monitoring (SEK) \*

### 2. How to execute payments

#### SP file via Handelsbanken's online service

#### SP file via Bankgirot

The SP file must receive final authorisation and Handelsbanken must receive it no later than 09:45 am CET on the payment date. Payments may be registered up to 12 months in advance.	Bankgirot must receive the SP file no later than 7 pm CET on the day before the payment date. Payments may be registered up to 24 months in advance.
Payments can be cancelled or changed until 09:45 am CET on the payment date.	Payments can be cancelled or changed until 7.00 pm CET of the weekday before the payment day; see the Bankgirot's website for more information: <a href="http://www.bankgirot.se">www.bankgirot.se</a>
Balance check is performed for the first time at 05.00 am CET on payment date. If the account still has insufficient funds a new balance check is performed at 09.45 am CET.  If the account still lacks sufficient funds the payment will be rejected.	If there are insufficient funds in the account, the payments will be rejected.
Several options are available for reporting executed payments via Handelsbanken. For more information, see <a href="http://www.handelsbanken.se">www.handelsbanken.se</a> .	Reports of executed payments can be downloaded or obtained on paper.

### 3. Amount regulations

Amount limits are regulated in the company's mandate for payments.

### 4. Implementation

The beneficiary receives payment on the same day as the payment date. The company's account is debited on the payment date.

### 5. Fees

For information about fees, please see the current price list, which is available at Handelsbanken's branch offices and at Handelsbanken's online services.

### 6. Other terms and conditions

In other respects, the Bank's "General terms and conditions for corporate accounts and payment services" also apply.