
Corporate Payment Services

Payments to Bankgiro/ Plusgiro

1. Payment via Handelsbanken's online banking service

A payment may be registered up to 12 months before the payment date. The payment must be registered no later than 09.45 am CET on the payment date to be effected on the same day. The Bank will monitor and execute the payment on the specified date. The amount is debited to the company's account on the morning of the payment date and the beneficiary receives it on the same day.

Balance check is performed for the first time at 05.00 am CET on weekday before payment day. 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.

To execute a payment, the following information must be registered:

- debit account
- beneficiary's bankgiro/plusgiro account number
- amount (SEK)
- payment date
- a reference in the form of an OCR number or a message specified by you
- name and address are required for cash payments

2. Amount regulations

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

3. Cancellation/change

A payment may be cancelled or changed no later than 9.45 am CET on the payment date. If you made an incorrect registration so that your payment did not reach the beneficiary, the Bank cannot claim back the amount and repay you the money.

4. Payment at Handelsbanken branch offices

Payments to Bankgiro or Plusgiro numbers can be carried out at any branch of Handelsbanken. The amount is deposited in the beneficiary's account one weekday after the payment order is submitted.

5. Payment/transfer information

Information about upcoming and completed payments executed via Handelsbanken's online services or via *Handelsbanken Direkt Företag* can be obtained from Handelsbanken's online services.

6. Fees

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

7. Other terms and conditions

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