



| Bank Use Only:                            | Program Number  | Number of Applications | Application sequence |
|---|-----------------|------------------------|----------------------|
| <input type="checkbox"/> New Program      |                 |                        |                      |
| <input type="checkbox"/> Existing Program | Relationship ID |                        |                      |

# HSBC Commercial Card Application Form

## Corporate / Purchasing Card (Egypt)

### 1. Company Details

Name of the Company

*(Kindly mention Company name throughout the Form as per the valid Commercial Registration)*

Corporate Bank A/C #

### Program Setup (New Programs only)

#### 2. Program type

EGP Corporate Card  EGP Purchasing Card

#### 3. Limit type

Shared Limit  Separate Limit

Program Limit

#### 4. Billing Type

Individual Billing  Central Billing

Central billing account

### Card Setup

#### 5. Commercial Card type

EGP Corporate Card  EGP Purchasing Card

#### 6. Commercial Card Details

Card Limit EGP   Enable Cash Advance (Corporate Cards only)

Cardholder or Department Name to appear on the card

Company Name to appear on the card

\*Corporate Cards can be issued in name of Cardholder only while Purchasing Card can be in the name of Cardholder or department.  
 \*Maximum 19 Characters including spaces

#### 7. Nominated Account (Individual billing Programs only)

HSBC Account to debit  Account Name

#### 8. Debit Authority

I/We hereby authorise the Bank to debit the above Nominated Account to settle the outstanding amount of the Commercial Card Account(s).

|                                |                                |
|--------------------------------|--------------------------------|
| Name <input type="text"/>      | Name <input type="text"/>      |
| Date <input type="text"/>      | Date <input type="text"/>      |
| Signature <input type="text"/> | Signature <input type="text"/> |

\*This section to be completed only if the Nominated Account for repayment (section 7) and Corporate Bank Account for issuance (section1) are not the same

#### 9. Cardholder/Department Head details to be assigned for the above mentioned card

Is the applicant directly employed by the company as per section1  Yes  No

If No, please mention the employer name

Title  Mr  Mrs  Ms. Other

Passport/ID #  Nationality  Designation

*(Please attach a copy along with a valid visa page)*

Office Tel:  Ext  Mobile  E-mail

Employee ID  Department Name  Date of Birth

Office Address

*\*This address will be used to dispatch statements and notifications to the Cardholder.*

**10. Card and PIN Delivery (Egypt addresses only)**

**Card delivered to:**

Cardholder  (Egypt address as per section 9)  
Authorised Staff   
Name of Staff   
Mobile Number   
Passport/ID   
Egypt Office address

**Pin delivered to:**

Cardholder  (Egypt address as per section 9)  
Authorised Staff   
Name of Staff   
Mobile Number   
Passport/ID   
Egypt Office address

**11. Merchant Category and Limit Restrictions (Purchasing Card only)**

Merchant categories the card should be restricted to:

Hotel  Utility Bills  Telephone Service Providers  Travel and tour operators  Electronics

Transaction Limit Restriction: (EGP)

No Restriction  200  1000  5000  10000  50000  200000

Daily Limit Restriction:  N/A EGP

Monthly Limit Restriction:  N/A EGP

**12. Cardholders Declaration**

I hereby confirm the request of an HSBC Commercial Card (the "Commercial Card") to be issued in my name, for the use as the Company so authorises me, pursuant to the application details above. I have read and understood the HSBC Commercial Card Terms and Conditions, a copy of which I confirm has been provided to me, and by making use of the Commercial Card thereafter, I shall be confirming my acceptance of the HSBC Commercial Card Terms and Conditions. The Bank may send all information regarding the Commercial Card and the statements of account relating thereto directly to the Company. I authorise the Bank to open an account in my name for the sole purpose of establishing the Commercial Card applied for in this application form, and hereby acknowledge and accept that this account will not be accessible to me for any other service, facility or transaction other than allowed to me by the Bank.

Name  Signature   
Designation

**13. Company's Authorisation**

On behalf of the Company, I/We certify that all information given in this application is true and correct in all respects and the Company will be bound by the HSBC Commercial Card Terms and Conditions. The Bank shall be entitled to treat the instruction as fully authorised by and binding upon the Company and the Bank shall be entitled to take such steps in connection with or in reliance upon the instructions as the Bank may consider appropriate.

Signed on behalf of the Company by its duly authorised signatory(ies)

Authorised Signatories – Acting jointly/individually (delete as appropriate)

1st Authorised Signatory

Name

Designation

Date

Signature and company Seal

2nd Authorised Signatory

Name

Designation

Date

Signature and company Seal