

Digital Receivables Finance

How to apply?

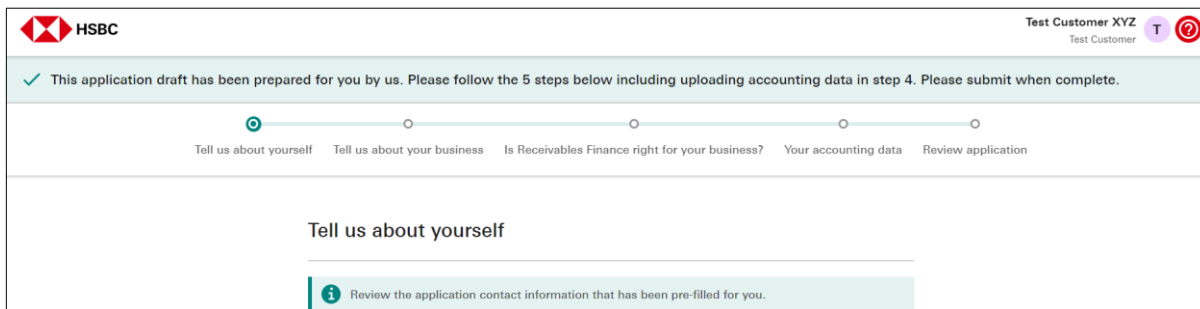
How it works

When you use our online portal with cloud enabled technology, you can apply for Digital Receivables Finance and get a fast track indicative offer of funding.

It's simple - your HSBC Business Development Manager will pre-fill the start of the application for you, based on their knowledge of your business and requirements. All you'll need to do is review this and provide some additional information so we can assess your application fully.

If your application is successful, you'll receive an indicative offer with clear information about how much funding we could provide and how much it will cost.

Using the Digital Receivables Finance portal



The screenshot shows the HSBC application portal interface. At the top left is the HSBC logo. At the top right, it says 'Test Customer XYZ' and 'Test Customer' with a question mark icon. Below the header is a green banner with a checkmark and the text: 'This application draft has been prepared for you by us. Please follow the 5 steps below including uploading accounting data in step 4. Please submit when complete.' Below the banner is a progress bar with 5 steps: 'Tell us about yourself', 'Tell us about your business', 'Is Receivables Finance right for your business?', 'Your accounting data', and 'Review application'. The first step is highlighted with a green circle. Below the progress bar is the 'Tell us about yourself' section. It contains a blue information icon and the text: 'Review the application contact information that has been pre-filled for you.'

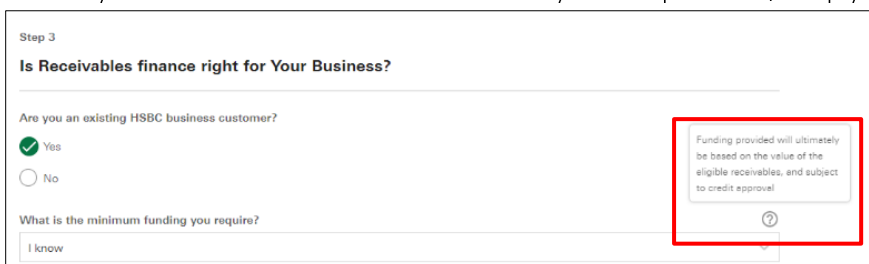
- ◆ Making your application is quick and easy, in 5 simple steps. The progress bar at the top of the screen shows you which step you are on.
- ◆ You can progress through your application by clicking 'next', or return to a previous step by clicking the back arrow.
- ◆ If you need more information, you can access the help page by clicking the question mark icon.

Steps 1 and 2

These steps include basic information about you and your business that has been pre-filled by your HSBC Business Development Manager.

Step 3

This step focuses on your business and funding requirements - you can change the prepopulated answers if you wish. If you need further information about any of the questions, simply click the question mark icon.



The screenshot shows Step 3 of the application process. The title is 'Step 3' and the question is 'Is Receivables finance right for Your Business?'. Below the question are two radio buttons: 'Yes' (selected) and 'No'. Below the radio buttons is another question: 'What is the minimum funding you require?' with a text input field containing 'I know'. A red box highlights a help icon and a text box that says 'Funding provided will ultimately be based on the value of the eligible receivables, and subject to credit approval.'

Step 4

This is where you'll share your accounting data with us. You can do this by using our intelligent data mapping tool to guide you through uploading Comma Separated Values (CSV) files instead.

Upload your accounting data

We're almost there
Help us better assess your business working capital needs by supplying us with your accounting data. This information will be used to offer you the most suitable solution.

Upload a CSV file

> What data am I required to upload?

> Data and file format details

If you'd like more detailed guidance on this step, please refer to the ['How to share your accounting data'](#) section in this document.

Step 5

In the final step you'll review your application before submitting it. You can go back and make changes by clicking the 'edit' button.

Your accounting data

Edit

Invoices **Payments** **Credit notes** **Buyers** **Adjustments**

Discounts

invoices_1620395599001.json ...

By **Abc T.** • 7 May 2021 at 2:53pm

Once you check the certification box, you're ready to submit your application. When you've submitted it, if your application is successful, we'll process this and you'll receive an email when your indicative offer is ready to view.



I certify that the information submitted in this application is true and correct to the best of my knowledge.

Submit

Reviewing your indicative offer

For more information about how to review and accept your indicative offer (if any) please see the 'How to review your offer' section in this document.

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