Handelsbanken

Terms and conditions
Applying from 28 October 2026

Corporate Payment Services
Supplier Payments

1. General description

Supplier Payments is a file service that includes payments for invoices in SEK as well as credit invoices*, taxes and salaries with due date monitoring. Payment files can be sent via Handelsbanken's Online Banking or via Bankgiro.

Payments can be made to:

- Bankgiro numbers (SEK)
- Plusgiro numbers (SEK)
- account numbers (SEK
- credit invoices with monitoring (SEK)*

Payment file via Handelsbanken to Bankgiro och Plusgiro numbers	**Payment file via Handelsbanken to account number with another bank. Applicable from 30 June 2026**	**Payment file via Handelsbanken to Bankgiro och Plusgiro numbers. Applicable from 30 November 2026**
The payment file must receive final authorisation and Handelsbanken must receive it no later than 09:45 CET on the payment date. Payments may be registered up to 12 months in advance.	The payment file must receive final authorisation and Handelsbanken must receive it no later than 14:45 CET on the payment date. Payments may be registered up to 12 months in advance.	The payment file must receive final authorisation and Handelsbanken must receive it no later than 14:45 CET on the payment date. Payments may be registered up to 12 months in advance.
Payments can be cancelled or changed until 03:45 or 09:45 CET on the payment date, respectively, depending on when the payment file receives final authorisation.	Payments to accounts can be cancelled or changed until 03:45, 07:45, 08:45, 09:45, 10:45, 11:45, 12:45, 13:45 or 14:45 CET on the payment date, respectively, depending on when the payment file receives final authorisation.	Payments can be cancelled or changed until 03:45, 07:45, 08:45, 09:45, 10:45, 11:45, 12:45, 13:45 or 14:45 CET on the payment date, respectively, depending on when the payment file receives final authorisation.
A balance check is made at 05:00 CET on the payment date.If the account does not contain sufficient funds, a repeated attempt is made at 09:45 CET. If the account still lacks sufficient funds, the payment is rejected.	A balance check is made at 05:00 CET on the payment date and the payment is executed. If the account does not contain sufficient funds, repeated attempts are made during the day, with the final attempt made at 14:45 CET. If the account still lacks sufficient funds, the payment is rejected.	A balance check is made at 05:00 CET on the payment date and the payment is executed. If the account does not contain sufficient funds, repeated attempts are made during the day, with the final attempt made at 14:45 CET. If the account still lacks sufficient funds, the payment is rejected.
Several options are available for reporting executed payments via Handelsbanken. For further information, see www.handelsbanken.se	Several options are available for reporting executed payments via Handelsbanken. For further information, see www.handelsbanken.se	Several options are available for reporting executed payments via Handelsbanken. For further information, see www.handelsbanken.se

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 branches and via Handelsbanken's Online Banking.

6. Other terms and conditions

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

*Applies only to payment files via Bankgiro

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