

No.	Field Name	Start Column	Length	Descriptions	Comparison with Existing File Specifications:
Header Record (Applicable to reports received via Connect only)					
1	Label Identifier	1	4	Label Identifier Value: 'UHL1'	No change
2	Process Date	5	8	Process Date Format: 'YYYYMMDD'	No change
3	First Party Full Account No.	13	15	First Party Full Account No. Format: 'KKKBNNNNNCSSS'	No change
4	Payment Code	28	3	Payment Code For HSBCnet: XXX For Connect: Blank	No change
5	Extended Account	31	35	Format: Standalone Account: BBBNNNNNCSSS Bundled Child Account: BBBNNNNNCSSSXXXX	No change
6	Filler	66	335	Filler	Start Column: 66 Length: 35
Detail Record (Applicable to reports received via HSBCnet and Connect)					
7	Payment Code	1	3	Format: X99	No change
8	Value date	4	8	YYYYMMDD	Start Column: 74 Length: 8
9	Batch reference	12	12	Header reference provided by the customer payment instruction Format: Alphanumeric and special characters*	New field
10	Second Party Identifier i.e. Particular - Autopay-out Debtor Reference - Autopay-in	24	35	Format: Alphanumeric and special characters*, left-justified	Start Column: 4 Length: 18 Format: Alphanumeric, left-justified
11	Second Party Bank Code	59	3	Format: 999	Start Column: 42 Length: 15
12	Second Party ID Type	62	4	'BBAN' - Bank account number 'SVID' - FPS ID 'EMAL' - email address 'MOBN' - mobile number 'HKID' - HK Identity Card Number	Format: Bank Account Number: 'KKKBNNNNNNNNNN'
13	Second Party ID Number	66	34	Format: Bank Code + ID Type + ID number BBAN: HSBC/HASE Current Account: BBBNNNNNCSSS HSBC/HASE Savings Account: BBBCNNNNNN Other Bank Account: BBBNNNNNNNNNNNNNN... SVID: NNNNNNNN EMAIL: xxxxxx@xxxxxx.xxx MOBN: +852-91234567 HKID: Display first 4 characters only X123****, XA23*****	
14	Second Party Name	100	140	Format: Alphanumeric and special characters*, left-justified	Start Column: 22 Length: 20 Format: Alphanumeric, left-justified
15	Amount (Cents)	240	17	Format: PIC 9(15) V99	Start Column: 57 Length: 17
16	Second Party Reference	257	35	Format: Alphanumeric and special characters*, left-justified	Start Column: 82 Length: 12 Format: Alphanumeric
17	Instruction Entry Status	292	2	Value: 00 - Accepted 01 - Error Account 02 - Error Amount 03 - Error Date 05 - Same Day Value Payment Rejection due to Insufficient Fund 06 - Second Party Name Missing 07 - Error Proxy 11 - Stop Payment	Start Column: 94 Length: 2 Value: 00 - Accepted 01 - Error Account 02 - Error Amount 03 - Error Date 04 - Excessive duplicate second party
18	Filler	294	107	Value: Spaces	Start Column: 96 Length: 5

1 *support special characters include: !@\$\$%&*()_+}|: "<>?-=\;',./

No.	Field Name	Start Column	Length	Descriptions	Comparison with Existing File Specifications:
Header Record (Applicable to reports received via Connect only)					
1	Label Identifier	1	4	Label Identifier Value: 'UHL1'	No change
2	Process Date	5	8	Process Date Format: 'YYYYMMDD'	No change
3	First Party Full Account No.	13	15	First Party Full Account No. Format: 'KKKBBBNNNNNCSSS'	No change
4	Payment Code	28	3	Payment Code For HSBCnet: XXX For Connect: Blank	No change
5	Extended Account	31	35	Format: Standalone Account: BBBNNNNNCSSS Bundled Child Account: BBBNNNNNCSSSXXXX	No change
6	Filler	66	335	Filler	Start Column: 66 Length: 3
Detail Record (Applicable to reports received via HSBCnet and Connect)					
7	Payment Code	1	3	Format: X99	Start Column: 66 Length: 3
8	Value date	4	8	YYYYMMDD	New field
9	Batch reference	12	12	Header reference provided by the customer payment instruction Format: Alphanumeric and special characters*	New field
10	Second Party Identifier i.e. Particular - Autopay-out	24	35	Format: Alphanumeric and special characters*, left-justified	Start Column: 3 Length: 18
11	Second Party Bank Code	59	3	Format: 999	Start Column: 41 Length: 15
12	Second Party ID Type	62	4	'BBAN' - Bank account number 'SVID' - FPS ID 'EMAL' - email address 'MOBN' - mobile number 'HKID' - HK Identity Card Number	Format: Bank Account Number: 'KKKBBBNNNNNNNNNN'
13	Second Party ID Number	66	34	Format: Bank Code + ID Type + ID number BBAN: HSBC/HASE Current Account: BBBNNNNNCSSS HSBC/HASE Savings Account: BBBCNNNNNN Other Bank Account: BBBNNNNNNNNNNNNNNNN... SVID: NNNNNNNN EMAL: xxxxxx@xxxxxx.xxx MOBN: +852-91234567 HKID: Display first 4 characters only X123****, XA23*****	
14	Second Party Name i.e. Payee name - Autopay-out	100	140	Format: Alphanumeric and special characters*, left-justified	Start Column: 21 Length: 20
15	Amount (Cents)	240	17	Format: PIC 9(15) V99	Start Column: 56 Length: 10 Format: PIC 9(8) V99
16	Second party reference	257	35	2nd Party Entry Reference in the original payment file Format: Alphanumeric and special characters*, left-justified	New field
17	Return code	292	2	Format: XX	Start Column: 1 Length: 2
18	Return reason	294	80	Format: Alphanumeric and special characters*, left-justified	New field
19	Filler	374	27	Value: Spaces	New field

No.	Field Name	Start Column	Length	Descriptions	Comparison with Existing File Specifications:
Header Record (<i>Applicable to reports received via Connect only</i>)					
1	Label Identifier	1	4	Label Identifier Value: 'UHL1'	No change
2	Process Date	5	8	Process Date Format: 'YYYYMMDD'	No change
3	First Party Full Account No.	13	15	First Party Full Account No. Format: 'KKKBBBNNNNNCSSS'	No change
4	Payment Code	28	3	Payment Code For HSBNet: XXX For Connect: Blank	No change
5	Extended Account	31	35	Extended Account Format: Standalone Account: BBBNNNNNCSSS Bundled Child Account: BBBNNNNNCSSSXXXX	No change
6	Filler	66	335	Filler	Start Column: 66 Length: 45
Detail Record (<i>Applicable to reports received via HSBNet and Connect</i>)					
7	Payment Code	1	3	Format: X99	No change
8	Statistics Start Date	4	8	Format: 'YYYYMMDD'	No change
9	Statistics End Date	12	8	Format: 'YYYYMMDD'	No change
10	Second Party Id/Particular	20	35	Format: Alphanumeric and special characters*, left-justified	Start Column: 20 Length: 18 Format: Alphanumeric, left-justified
11	Second Party Bank Code	55	3	Format: 999	Start Column: 58 Length: 15
12	Second Party ID Type	58	4	'BBAN' - Bank account 'SVID' - FPS ID 'EMAL' email 'MOBN' - mobile 'HKID' - HK Identity Card Number	Format: Bank Account Number: 'KKKBBBNNNNNNNNNN'
13	Second Party ID Number	62	34	Format: Bank Code + ID Type + ID number BBAN: HSBC/HASE Current Account: BBBNNNNNCSSS HSBC/HASE Savings Account: BBBNNNNNNN Other Bank Account: BBBNNNNNNNNNNNNNN... SVID: NNNNNNNN EMAL: xxxxxx@xxxxx.xxx MOBN: +852-91234567 HKID: Display first 4 characters only X123****, XA23*****	
14	Second Party Name	96	140	Format: Alphanumeric and special characters*, left-justified	Start Column: 38 Length: 20
15	Transaction Count	236	9	Format: PIC 9(9)	Start Column: 73 Length: 9
16	Transaction Amount (Cents)	245	17	Format: PIC 9(15) V99	Start Column: 82 Length: 17
17	Filler	262	139	Value: Spaces	Start Column: 99 Length: 12

No.	Field Name	Start Column	Length	Descriptions
Header Record (Applicable to reports received via Connect only)				
1	Label Identifier	1	4	Label Identifier Value: 'UHL1'
2	Process Date	5	8	Process Date Format: 'YYYYMMDD'
3	First Party Full Account No.	13	15	First Party Full Account No. Format: 'KKKBBNNNNNCSSS'
4	Payment Code	28	3	Payment Code For HSBNet: XXX For Connect: Blank Format:
5	Extended Account	31	35	Standalone Account: BBBNNNNNCSSS Bundled Child Account: BBBNNNNNCSSSXXXX
6	Filler	66	535	Filler
Detail Record (Applicable to reports received via HSBNet and Connect)				
7	Payment Code	1	3	Format: X99
8	Value date	4	8	YYYYMMDD
9	Batch reference	12	12	Header reference provided by the customer payment instruction Format: Alphanumeric and special characters*
10	Second Party Identifier Particular - Autopay-out	24	35	Format: Alphanumeric and special characters*, left-justified
11	Second Party Bank Code	59	3	Format: 999 Retrieved from HKICL addressing service if it's not provided in payment file
12	Second Party ID Type	62	4	'BBAN' - Bank account number 'SVID' - FPS ID 'EMAL' - email address 'MOBN' - mobile number 'HKID' - HK Identity Card number
13	Second Party ID Number	66	34	Format: Bank Code + ID Type + ID number BBAN: HSBC/HASE Current Account: BBBNNNNNCSSS HSBC/HASE Savings Account: BBBCNNNNNN Other Bank Account: BBBNNNNNNNNNNNNNNNN... SVID: NNNNNNNN (Autopay-out only) EMAL: xxxxxx@xxxxxx.xxx (Autopay-out only) MOBN: +852-91234567 (Autopay-out only) HKID: Display first 4 characters only X123****, XA23*****
14	Second Party Name	100	140	Format: Alphanumeric and special characters*, left-justified
15	Amount (Cents)	240	17	Format: PIC 9(15) V99
16	Second Party Reference	257	35	Format: Alphanumeric and special characters*, left-justified
17	FPS Customer ID	292	34	Reference information retrieved from HKICL addressing service. Applicable to payments via proxy only
18	FPS Reference Number	326	35	Settlement Reference number assigned by HKICL Value:
19	Name Mismatch Reason Code	361	6	NAMEMM – Name Mismatch PARTNM – Partial Name Match
20	Masked Name of Payee	367	140	Masked Name of Payee Returned by Payee Bank This value will be provided when the Name Mismatch Reason Code is 'PARTNM', otherwise, it will be blank.
21	Filler	507	94	Value: Spaces



AutoPay Post Payment Data File

(applicable to HSBCnet or HSBC Connect clients using File Level Authorization or Pre-authorization only)

No.	Field Name	Start Column	Length	Descriptions
Header Record (Applicable to reports received via Connect only)				
1	Label Identifier	1	4	Label Identifier Value: 'UHL1'
2	Process Date	5	8	Process Date Format: 'YYYYMMDD'
3	First Party Full Account No.	13	15	First Party Full Account No. Format: 'KKBBBBNNNNNCSSS'
4	Payment Code	28	3	Payment Code For HSBCnet: XXX For Connect: Blank Format:
5	Extended Account	31	35	Standalone Account: BBBNNNNNCSSS Bundled Child Account: BBBNNNNNCSSSXXXX
6	Filler	66	535	Filler
Detail Record (Applicable to reports received via HSBCnet and Connect)				
7	Payment Code	1	3	Format: X99
8	Value date	4	8	YYYYMMDD
9	Batch reference	12	12	Header reference provided by the customer payment instruction Format: Alphanumeric and special characters*
10	Second Party Identifier i.e. Particular - Autopay-out Debtor Reference - Autopay-in	24	35	Format: Alphanumeric and special characters*, left-justified
11	Second Party Bank Code	59	3	Format: 999 Retrieved from HKICL addressing service if it's not provided in payment file
12	Second Party ID Type	62	4	'BBAN' - Bank account number 'SVID' - FPS ID 'EMAL' - email address 'MOBN' - mobile number 'HKID' - HK Identity Card Number
13	Second Party ID Number	66	34	Format: Bank Code + ID Type + ID number BBAN: HSBC/HASE Current Account: BBBNNNNNCSSS HSBC/HASE Savings Account: BBBCNNNNNN Other Bank Account: BBBNNNNNNNNNNNNNNNN... SVID: NNNNNNNN EMAL: xxxxxx@xxxxxx.xxx MOBN: +852-91234567 HKID: Display first 4 characters only X123****, XA23*****
14	Second Party Name	100	140	Format: Alphanumeric and special characters*, left-justified
15	Amount (Cents)	240	17	Format: PIC 9(15) V99
16	Second Party Reference	257	35	Format: Alphanumeric and special characters*, left-justified
17	Instruction Entry Status	292	2	Value: 00 – Accepted 01 – Error Account 02 – Error Amount 03 – Error Date 05 – Same Day Value Payment Rejection due to Insufficient Fund 06 – Second Party Name Missing 07 – Error Proxy 11 – Stop Payment
18	FPS Second Party Bank Code	294	3	Actual Second Party Bank Code for the FPS transaction processed by HKICL
19	FPS Customer ID	297	34	For proxy only, retrieved from HKICL addressing service
20	FPS Reference Number	331	35	Settlement Reference assigned by HKICL
22	APS Transaction ID	366	35	Transaction ID assigned by HSBC
22	Filler	401	200	Value: Spaces

*support special characters include: !@ \$ % & * () _ + } | : " < > ? - = \ ; ' , . /