



AutoPay Electronic Payment Report

New Report

AUTOPAY ELECTRONIC PAYMENT REPORT		Page	Date
Branch	CHEUNG SHA WAN CVC (747)	747-#####-001	3 DEC 2018
Account No.	747-#####-001	Payment Code	I01
1 Currency	HKD	Description	SALARY
2 Value Date	2018-12-03	Reference	
3 Particular	Bank Account ID Type/Number	Payee Name	Remark
5 004 BBAN #####371833	27,312.50	6 #####N FAI	
004 BBAN #####637292	24,700.00	#####A PONG	
Total	Captured Count 2	Rejected Count 0	Captured Amount 52,012.50
Service Charge Debit Account	747-024818-001		Count 2
			Service charge 1.30
			Other Bank 0.00
			Total 1.30
			Minimum charge 0.00

Existing Report

AUTOPAY ELECTRONIC PAYMENT REPORT		Page	Date
Department	AUTOMATIC PAYMENTS CENTRE	001-#####-001	9 AUG 2012
Account No.	001-#####-001	Payment Code	F01
2 Description	SALARY	Value Date	10 AUG 2012
Reference	REF-F01		
3 Particular	Payee Name	4 Account No.	5 Amount
POST	4 HASE CIF 001	5 024-204-#####-001	1,000.00
ERR ACCT	HASE CIF 001 ERR	024-999-#####-882	1,000.00
POST	HASE SAV 001	024-200-#####06	1,000.00
ERR ACCT	HASE SAV 001 ERR	024-999-#####16	1,000.00
POST	HSBC CIF 001	004-001-#####-001	1,000.00
ERR ACCT	HSBC CIF 001 ERR	004-999-#####-001	1,000.00
POST	HSBC SAV 001	004-001-#####	1,000.00
ERR ACCT	HSBC SAV 001 ERR	004-999-#####	1,000.00
POST	OB 001	003-###-#####03	1,000.00
ERR ACCT	OB 001 ERR	006-999-#####	1,000.00
Total	Captured Count 10	Rejected Count 5	Captured Amount 10,000.00
			Rejected Amount 5,000.00

Changes in New Report:

- Added 'Currency' field – either HKD or CNY
- 'Value Date' field from format 'DD MMM YYYY' to 'YYYY-MM-DD'
- Enhanced 'Particular' field from 18 to 35 characters
- Enhanced 'Payee Name' field from 20 to 140 characters
- Renamed 'Account No.' field to 'Bank Account ID Type/Number' field

It will contain beneficiary information in either bank account number or alias:

Reports	Detail Changes
Existing	<p>Format: KKKBBBXXXXXXXXXX</p> <p>Max Characters: 15</p> <ul style="list-style-type: none"> KKK = Bank Code BBB = Branch Code XXX = Account Number
New	<p>Format: KKK ZZZZ XXXXXXXXX</p> <p>KKK = Bank Code</p> <p>ZZZZ = Account ID Type (either one of below)</p> <ul style="list-style-type: none"> BBAN – Bank Account Number SVID – FPS Identifier EMAL – E-mail address MOBN – Mobile Number HKID – HK Identity Card Number <p>XXX = Account Number or Alias</p> <ul style="list-style-type: none"> Max Characters: 34 Support alphanumeric and special characters For HKID, display first 4 characters only, e.g. A123****

- Enhanced 'Remark' field from 10 to 70 characters. Added new error message of 'ERROR PROXY' in for records with incorrect alias information

AutoPay Credit Return Report

New Report

AUTOPAY CREDIT RETURN REPORT Page (1)
Date 30 NOV 2018

Branch HK OFFICE CVC (848) Account No. 848-#####-001
 Payment Code IQ2
 Currency HKD
 Description PAYMENT

L T/A#####B #####
 #####ION:SA#####SEKHRI #####
 ##### STAR #####D T/A I#####
 #####S & J.#####KI #####
 #####701 CH#####M HOLLY#####
 ##### I HOL##### RD CEN#####

1 Currency HKD
 2 Payment Returned 2018-11-30
 3 Value Date 2018-11-28
 Reference IRON FAIRIES
 Reversal A/C No. 848-#####-001

Particular	Bank Account ID Type/Number	Return Date	Payee Name	Return Code/Reason
4	6	040 BBAN 773#####68	5	UNITECH OFFICE SUPPL
		7,022.00	2018-11-28	7
				44 REFER TO A/C HOLDER

Totals of return code (RC)

RC Description	Count	Amount
00 PLEASE REFER TO RETURN REASON.	1	7,022.00
Total captured items	39	
Item reversal - HKBG	0	
- other Bank	1	
- Total	1	
Reversal %	2.00	

Existing Report

AUTOPAY CREDIT RETURN REPORT Page 1 (0001)
Date 1 JUN 2012

Department AUTOMATIC PAYMENTS CENTRE Account No. 001-#####-001
 Payment Code F02

XXXXXXXXXXPAL XXXXXXXXXXXX
 XXXXXXXXXXXXCHRIST IN XXXXXXXXXXXX
 XXXXXXXXXXXXECONDARY SXXXXXXXXXXXX
 XXXXXXXXXXXXAU TSUEN RXXXXXXXXXXXX
 XXXXXXXXXXXXIN KOWLOONXXXXXXXXXXXX
 XXXXXXXXXXXXND CONFIDEXXXXXXXXXXXXX

Description SALARY
 2 Payment returned on 1 JUN 2012
 3 Value Date 1 JUN 2012 (Autoplan 1)
 Reference REF-F02
 Reversal Account No. 001-#####-001

Particular	Payee Name	Account No.	Account Name	Amount	RC
4	5	6	8	7	
ERR ACCT	HASE CIF 001 ERR	024-999-#####-8	HASE CIF 001 ERR	1,000.00	24
ERR ACCT	HASE SAV 001 ERR	024-999-#####16	HASE SAV 001 ERR	1,000.00	24
ERR ACCT	HSBC CIF 001 ERR	004-999-#####-001	HSBC CIF 001 ERR	1,000.00	24
ERR ACCT	HSBC SAV 001 ERR	004-999-#####39	HSBC SAV 001 ERR	1,000.00	24
ERR ACCT	OB 001 ERR	006-999-#####84	OB 001 ERR	1,000.00	24
Total	Count	5	Amount	5,000.00	

Totals of return code (RC)

RC Description	Count	Amount
24 ERROR ACCOUNT	5	5,000.00
Total captured items	10	
Item reversal - HKBG	4	
- other Bank	1	
- Total	5	
Reversal %	50.00	

Changes in New Report:

- Added 'Currency' field – either HKD or CNY
- Revised format of 'Payment Returned' field from format 'DD MMM YYYY' to 'YYYY-MM-DD'
- Revised format of 'Value Date' field from format 'DD MMM YYYY' to 'YYYY-MM-DD', also removed wording '(Autoplan 1)'
- Enhanced 'Particular' field from 18 to 35 characters
- Enhanced 'Payee Name' field from 20 to 140 characters
- Renamed 'Account No.' field to 'Bank Account ID Type/Number' field

It will contain beneficiary information in either bank account number or alias:

Reports	Detail Changes
Existing	<p>Format: KKKBBBXXXXXXXXXX</p> <p>Max Characters: 15</p> <ul style="list-style-type: none"> KKK = Bank Code BBB = Branch Code XXX = Account Number
New	<p>Format: KKK ZZZZ XXXXXXXXX</p> <p>KKK = Bank Code</p> <p>ZZZZ = Account ID Type (either one of below)</p> <ul style="list-style-type: none"> BBAN – Bank Account Number SVID – FPS Identifier EMAL – E-mail address MOBN – Mobile Number HKID – HK Identity Card Number <p>XXX = Account Number or Alias</p> <ul style="list-style-type: none"> Max Characters: 34 Support alphanumeric and special characters For HKID, display first 4 characters only, e.g. A123****

- Renamed 'RC' to 'Return Code/Reason' field with the reason code and description indicated in the individual returned payments
- Removed 'Account Name' field – identical information as for 'Payee Name'

AutoPay Payment Statistics Report

New Report

AUTOPAY PAYMENT STATISTICS REPORT

Branch (001) Account No. 001-#####-001 Page 1
 Payment Code F11 Date 13 AUG 2018
 Currency HKD
 Statistics Period 10 AUG 2018 - 10 AUG 2018

XXXXXXXXXXPAL XXXXXXXXXXXX
 XXXXXXXXXXXXCHRIST IN XXXXXXXXXXXX
 XXXXXXXXXXXXECONDARY SXXXXXXXXXXXX
 XXXXXXXXXXXXAU TSUEN RXXXXXXXXXXXX
 XXXXXXXXXXXXIN KOWLOONXXXXXXXXXXXX
 XXXXXXXXXXXXND CONFIDEXXXXXXXXXXXXX

Particular	Payee Name	Count	Amount
Test 01 004 BBAN 002#####001	HSBC BBAN	1	1,000.01
Test 03 004 EMAL SIT_E2E_DIGITAL_11@GMAIL.COM	HSBC EMAIL	1	1,000.03
Test 04 004 SVID 100#####	HSBC SVID	1	1,000.04
Test 05 024 BBAN 339#####280	HASE BBAN	1	1,000.05
Test 09 012 BBAN 800#####	O/B BBAN	1	1,000.09
Total		5	5,000.22

*** END OF REPORT ***

Existing Report

AUTOPAY PAYMENT STATISTICS REPORT

Branch TSIM SHA TSUI (181) Account No. 181-#####-001 Page 1 (0001)
 Payment Code H01 Date 31 OCT 2005
 Statistics Period 1 NOV 2004 - 31 OCT 2005

#####NAGER #####
 #####ING PLA#####ACTORY#####
 #####10/F WI#####ND BLD#####
 #####YAT ST #####
 #####AN #####
 #####N ##### C

Particular	Payee Name	Account No.	Count	Amount
132131446464	ACH03	016-006-#####646	1	12.50
111111	TEST1	011-111-#####	1	1,234.00
33333333	TEST2	006-222-#####	1	4,321.00
Total			1	5,542.50

Changes in New Report:

1. Added 'Currency' field – either HKD or CNY
2. Enhanced 'Particular' field from 18 to 35 characters
3. Enhanced 'Payee Name' field from 20 to 140 characters
4. Renamed 'Account No.' field to 'Bank Account ID Type/Number' field

It will contain beneficiary information in either bank account number or alias:

Reports	Detail Changes
Existing	<p>Format: KKKBBBXXXXXXXXXX</p> <p>Max Characters: 15</p> <ul style="list-style-type: none"> ▪ KKK = Bank Code ▪ BBB = Branch Code ▪ XXX = Account Number
New	<p>Format: KKK ZZZZ XXXXXXXXX</p> <p>KKK = Bank Code</p> <p>ZZZZ = Account ID Type (either one of below)</p> <ul style="list-style-type: none"> ▪ BBAN – Bank Account Number ▪ SVID – FPS Identifier ▪ EMAL – E-mail address ▪ MOBN – Mobile Number ▪ HKID – HK Identity Card Number <p>XXX = Account Number or Alias</p> <ul style="list-style-type: none"> ▪ Max Characters: 34 ▪ Support alphanumeric and special characters ▪ For HKID, display first 4 characters only, e.g. A123****

AutoPay Name Mismatch Report

New Report

AUTOPAY NAME MISMATCH REPORT

Page (1)
Date 18 NOV 2020

Branch MONG KOK (001)

Account No. 001-000066-001

ATTXXXXXN: MS BXXXXX NG
SAMXXXXX CO XXXXX
UNIXXXXXB 13/F XXXXXMERCIAL BUILDING
28-XXXXXXNG LOK XXXXXT
SHEXXXXXAN HONGXXXXX

Payment Code F01
Currency HKD
Description SALARY

Value Date 2020-11-18

Reference NOV PAY

Note: THE REPORT CONTAINS INFORMATION RESPONDED BY PAYEE BANKS FOR TRANSACTIONS WITH PAYEE NAME MISMATCH.
FOR DETAILS OF REJECTED TRANSACTIONS, PLEASE REFER TO AUTOPAY CREDIT RETURN REPORT.

Particular	Payee Name
1 Bank Account ID Type/Number	2 Name Mismatch Reason Code (NAMEMM / PARTNM)
Amount	3 Masked Name of Payee
4 FPS Customer ID	
FPS Reference Number	
-----	-----
TESTING REF 01	CHAN TAI MAN
024 BBAN 200000081001	NAMEMM
1,000.99	
FRNID12345678	
-----	-----
TESTING REF 02	CHAN SIU MAN
003 HKID A123*****	PARTNM
3.00	CHAN T* M*
003#CUSTID1234567890	
FRNID22334455	
-----	-----
Total	NAMEMM (Name Mismatch) Count 1 Amount 1,000.99
	PARTNM (Partial Name Match) Count 1 Amount 3.00

Key information in New Report:

1. 'Bank Account ID Type/Number' field

It will contain beneficiary information in either bank account number or alias:

Detail Changes

Format: KKK ZZZZ XXXXXXXXX

KKK = Bank Code

ZZZZ = Account ID Type (either one of below)

- BBAN – Bank Account Number
 - SVID – FPS Identifier
 - EMAL – E-mail address
 - MOBN – Mobile Number
 - HKID – HK Identity Card Number
- XXX = Account Number or Alias**
- Max Characters: 34
 - Support alphanumeric and special characters
 - For HKID, display first 4 characters only, e.g. A123****

2. 'Name Mismatch Reason Code' field

It will contain the response from payee banks on the validation result of beneficiary name:

Code	Detail Changes
NAMEMM	Payee Name Mismatch
PARTNM	Payee Name Partial-match <ul style="list-style-type: none"> ▪ Partial-masked Payee Name will be provided in 'Masked Name of Payee' field

3. 'Masked Name of Payee' field will display the masked payee name provided by payee banks

4. 'FPS Reference Number' field is a unique transaction reference number assigned by HKICL



AutoPay Post Payment Report

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

New Report

AUTOPAY POST PAYMENT REPORT

Page (1)
Date 18 NOV 2020

Branch MONG KOK (001)

Account No. 001-000066-001
Payment Code F01
Currency HKD
Description SALARY

ATTXXXXXN: MS BXXXXX NG
SAMXXXXX CO XXXXX
UNIXXXXXB 13/F XXXXXMERCIAL BUILDING
28-XXXXXXNG LOK XXXXXT
SHEXXXXXAN HONGXXXXX

Value Date 2020-11-18

Reference NOV PAY

Particular	Payee Name	APPS Transaction ID	FPS Reference Number
Bank Account ID Type/Number			
Amount			
FPS Customer ID			
TESTING REF 01	CHAN TAI MAN		
024 BBAN 200000081001		APS202101220111139485	FRNID12345678
1,000.99			
TESTING REF 02	CHAN SIU MAN		
003 HKID A123****		APS202101220111139486	FRNID22334455
3.00			
003#CUSTID1234567890			
Total	Captured Count 2	Captured Amount 1,003.99	
	Rejected Count 0	Rejected Amount 0.00	
Service Charge Debit Account 001-000066-001			
	Count	Service Charge	
	HKBG 1	0.65	
	Other Bank 1	0.65	
	Total 2	1.30	
	Minimum Charge	0.00	

Key information in New Report:

1. 'Bank Account ID Type/Number' field

It will contain beneficiary information in either bank account number or alias:

Detail Changes

Format: KKK ZZZZ XXXXXXXX

KKK = Bank Code

ZZZZ = Account ID Type (either one of below)

- BBAN – Bank Account Number
- SVID – FPS Identifier
- EMAL – E-mail address
- MOBN – Mobile Number
- HKID – HK Identity Card Number

XXX = Account Number or Alias

- Max Characters: 34
- Support alphanumeric and special characters
- For HKID, display first 4 characters only, e.g. A123****

2. 'APS Transaction ID' field is a unique transaction reference number assigned by HSBC

3. 'FPS Reference Number' field is a unique transaction reference number assigned by HKICL (applicable to payments sent to non-HSBC beneficiaries only)