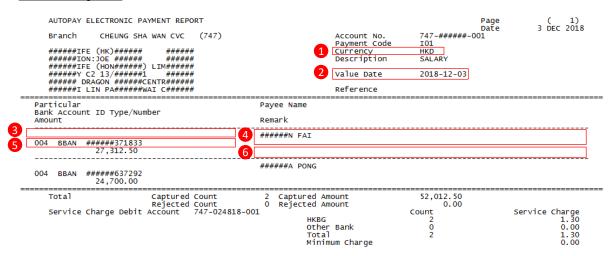


AutoPay Electronic Payment Report

New Report



Existing Report

AUTOPAY ELECTRONIC PAYMENT REPORT Page (0001)Date 9 AUG 2012 001-#####-001 Department AUTOMATIC PAYMENTS CENTRE Account No. Payment Code F01 XXXXXXXXXXPAL XXXXXXXXXX XXXXXXXXXXCHRIST IN XXXXXXXXXX Description SALARY XXXXXXXXXXECONDARY 5XXXXXXXXX Value Date 10 AUG 2012 XXXXXXXXXXAU TSUEN RXXXXXXXXXXX XXXXXXXXXXIN KOWLOONXXXXXXXXX Reference REF-F01 C XXXXXXXXXXD CONFIDEXXXXXXXXX

Particular	Payee Name	Account No.	Amount	Remark
POST ERR ACCT POST ERR ACCT POST ERR ACCT POST ERR_ACCT	4 HASE CIF 001 HASE CIF 001 ERR HASE SAV 001 HASE SAV 001 ERR HSBC CIF 001 HSBC CIF 001 ERR HSBC SAV 001 HSBC SAV 001 HSBC SAV 001 ERR	5024-204-######-001 024-999-######-882 024-200-######06 024-999-######16 004-001-######-001 004-999-######-001	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	Error A/C Error A/C Error A/C Error A/C
POST ERR ACCT	OB 001 OB 001 ERR	003-###-#####03 006-999-#######	1,000.00 1,000.00	Error A/C
Total	Captured Count Rejected Count	10 Captured Amount 5 Rejected Amount	10,000.00 5,000.00	

Changes in New Report:

- 1. Added 'Currency' field either HKD or CNY
- 'Value Date' field from format 'DD MMM YYYY' to 'YYYY-MM-DD'
- 3. 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:

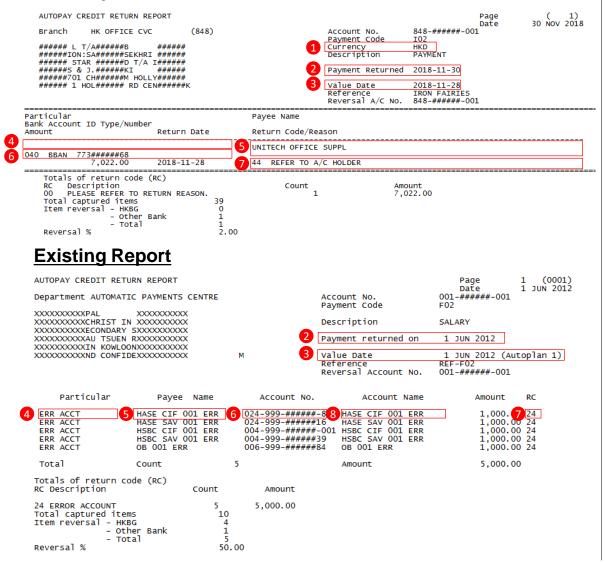
Reports	Detail Changes
Existing	Format: KKKBBBXXXXXXXXX Max Characters: 15
	KKK = Bank Code
	BBB = Branch CodeXXX = Account Number
New	Format: KKK ZZZZ XXXXXXXX
	KKK = Bank Code
	ZZZZ = Account ID Type (either one of
	below)
	■ BBAN – Bank Account Number
	■ SVID – FPS Identifier
	■ EMAL – E-mail address
	MOBN – Mobile Number
	HKID – HK Identity Card Number
	XXX = Account Number or Alias
	Max Characters: 34 Support alphanumeric and special
	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



Changes in New Report:

- 1. 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)'
- 4. 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:

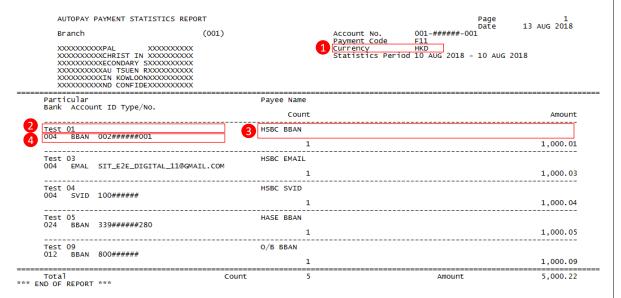
Reports	Detail Changes
Existing	Format: KKKBBBXXXXXXXX Max Characters: 15 KKK = Bank Code BBB = Branch Code XXX = Account Number
New	Format: KKK ZZZZ XXXXXXXX KKK = Bank Code ZZZZ = Account ID Type (either one of below) BBAN - Bank Account Number SVID - FPS Identifier EMAL - E-mail address MOBN - Mobile 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****

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



AutoPay Payment Statistics Report

New Report



Existing Report

AUTOPAY I	PAYMENT STATIST	ICS REPORT	г	Page 1 (0001) Date 31 OCT 2005
Branch	TSIM SHA TSU	I ((181)	Account No. 181-#####-001 Payment Code HO1
######NAG	GER ###### G PLA######ACTO	#####		Statistics Period 1 Nov 2004 - 31 OCT 2005
	F WI######ND B			Statistics Period 1 Nov 2004 - 31 Oct 2003
#####YA	ΓST #####	######		
######AN	#####	######		
######N	#####	######	_	

Particu	lar	Payee Name	Account No.	Count	Amount
2 13213144646 111111 33333333	TI	CH03 EST1 EST2	4 016-006-#####646 011-111-##### 006-222-#####	1 1 1	12.50 1,234.00 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
- 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	Format: KKKBBBXXXXXXXX Max Characters: 15 KKK = Bank Code BBB = Branch Code XXX = Account Number
New	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****

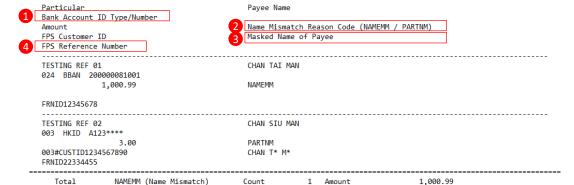


AutoPay Name Mismatch Report

New Report

AUTOPAY NAME MISMATCH REPORT Date 18 NOV 2020 MONG KOK (001)001-000066-001 Branch Account No. Payment Code F01 ATTXXXXXN: MS BXXXXX NG Currency HKD SAMXXXXX CO XXXXX Description SALARY UNIXXXXXB 13/F XXXXXMMERCIAL BUILDING 28-XXXXXNG LOK XXXXXT Value Date 2020-11-18 SHEXXXXXAN HONGXXXXX NOV PAY Reference

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.



1 Amount

PARTNM (Partial Name Match) Count

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. '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 • Partial-masked Payee Name will be provided in 'Masked Name of Payee' field

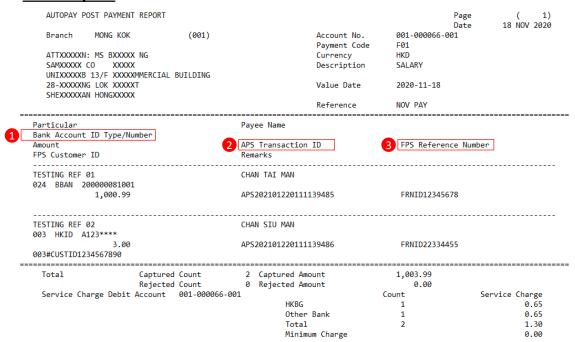
- 3. 'Masked Name of Payee' field will display the masked payee name provided by payee banks
- 'FPS Reference Number' field is an unique transaction reference number assigned by HKICL



AutoPay Post Payment Report

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

New Report



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****
- 'APS Transaction ID' field is an unique transaction reference number assigned by HSBC
- 'FPS Reference Number' field is an unique transaction reference number assigned by HKICL (applicable to payments sent to non-HSBC beneficiaries only)