AutoPay Electronic Collection Report

New Report

```
AUTOPAY ELECTRONIC COLLECTION REPORT                         Page           (     1)
                                                             Date        17 SEP 2019
Branch      MONG KOK         (001)          Account No.      001-000066-001
                                            Payment Code     F51
ATTXXXXXN: MS BXXXXX NG                    ① Currency        HKD
SAMXXXXX CO     XXXXX                        Description     SCHOOL FEE
UNIXXXXXB 13/F XXXXXMMERCIAL BUILDING
28-XXXXXNG LOK XXXXXT                      ② Value Date      2019-09-18
SHEXXXXXAN HONGXXXXX
                                            Reference        SEP FEE
==================================================================================
Debtor Reference                            Debtor Name
Bank Account ID Type/Number
Amount                                      Remark
----------------------------------------------------------------------------------
③ TESTING REF 01                          ④ CHAN TAI MAN
   004  BBAN  001000017001                 ⑥
                1,000.99
   TESTING REF 02                             CHAN SIU MAN
⑤ 004  CUST  111111111111
                3.00
==================================================================================
Total            Captured Count    2  Captured Amount       1,000.99
                 Rejected Count    0  Rejected Amount           0.00
Service Charge Debit Account    XXXXXXXXXXXXXXXXXX       Count    Service Charge
                                            HKBG          2             1.30
                                            Other Bank    0             0.00
                                            Total         2             1.30
                                        ⑦ Minimum Charge                0.00
```

Existing Report

```
AUTOPAY ELECTRONIC COLLECTION REPORT                 Page      1   (0001)

                                                     Date    14 APR 2005

Branch    HONG KONG OFFICE    (500)      Account No.      500-768627-001

                                         Payment Code     T12

ATTENTION: MR RINGO NG                   Description      AUTOPAY-IN12
AMH-BHEX DEMO
PAYMENT & CASH MANAGEMENT
ELECTRONIC BANKING ASIA PACIFIC        ② Value Date       16 APR 2005
23/F HSBC MAIN BLDG 1 QUEEN'S RD CENTRAL
*PRIVATE AND CONFIDENTIAL*        X      Reference        TC3 APR13


Debtor Reference      Debtor Name      Account No.       Amount    Remark
③ DEBTOR ID1        ④ INSTRUCTION 1  ⑤ 004-500-768627-001    1.00  ⑥
   DEBTOR ID2          INSTRUCTION 2    004-500-768627-001    2.00
   DEBTOR ID3          INSTRUCTION 3    004-500-768627-001    3.00
   DEBTOR ID3          INSTRUCTION 3    004-500-768627-001    4.00

Total               Captured Count  4  Captured Amount      10.00
                    Rejected Count  0  Rejected Amount       0.00


Service Charge Debit Account   500-768627-001           Count    Service Charge
                                         HKBG            4            1.40
                                         Other Bank      0            0.00
                                         Total           4            1.40
```
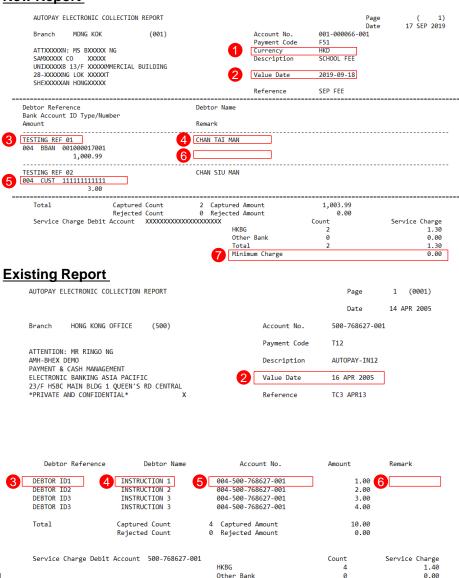
Changes in New Report:

1. Added '**Currency**' field – either HKD or CNY
2. '**Value Date**' field format from 'DD MMM YYYY' to 'YYYY-MM-DD'
3. Enhanced '**Debtor Reference**' field with the following changes:
   - Extend field length from 18 to 35 characters
   - Upper/ Lower case letters supported
   - Special characters include !@#$%&*()_+}|:"<>?-=\;',./
4. Enhanced '**Debtor Name**' field from 20 to 140 characters
5. Replaced 'Account No.' field with '**Bank Account ID Type/Number**' field. It will contain debtor information in either bank account number or customer ID (when debtor use proxy to setup DDA):

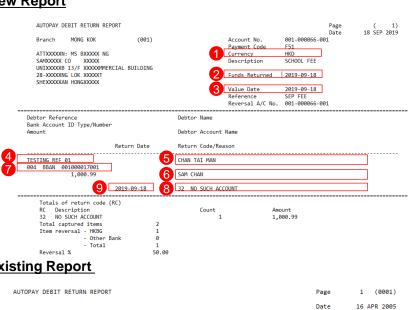| Reports	Detail Changes
Existing	**Format**: KKK-BBB-XXXXXX-XXX **Max Characters**: 15 ▪ KKK = Bank Code ▪ BBB = Branch Code ▪ XXX = Account Number
New	**Format**: KKK ZZZZ XXXXXXXX **KKK = Bank Code** **ZZZZ = Account ID Type** (either one of below) ▪ BBAN – Bank Account Number ▪ CUST – Customer ID **XXX = Account Number or Customer ID** ▪ Max Characters: 34 ▪ Support alphanumeric and special characters

6. Enhanced '**Remark**' field from 10 to 70 characters
7. Added '**Minimum Charge**' field (if applicable)

AutoPay Debit Return Report

New Report

```
AUTOPAY DEBIT RETURN REPORT                              Page        (    1)
                                                         Date        18 SEP 2019
Branch    MONG KOK        (001)           Account No.    001-000066-001
                                          Payment Code   F51
ATTXXXXXN: MS BXXXXX NG                 ① Currency        HKD
SAMXXXXX CO    XXXXX                       Description    SCHOOL FEE
UNIXXXXXB 13/F XXXXXMMERCIAL BUILDING
28-XXXXXNG LOK XXXXXT                   ② Funds Returned  2019-09-18
SHEXXXXXAN HONGXXXXX                     ③ Value Date     2019-09-18
                                          Reference       SEP FEE
                                          Reversal A/C No. 001-000066-001
------------------------------------------------------------------------
Debtor Reference                Debtor Name
Bank Account ID Type/Number
Amount                          Debtor Account Name

            Return Date         Return Code/Reason
④ TESTING REF 01              ⑤ CHAN TAI MAN
⑦ 004  BBAN 001000017001
            1,000.99           ⑥ SAM CHAN

         ⑨ 2019-09-18         ⑧ 32  NO SUCH ACCOUNT
------------------------------------------------------------------------
Totals of return code (RC)
RC   Description                    Count          Amount
32   NO SUCH ACCOUNT                  1           1,000.99
Total captured items          2
Item reversal - HKBG          1
             - Other Bank     0
             - Total          1
Reversal %                   50.00
```

Existing Report

```
AUTOPAY DEBIT RETURN REPORT                              Page      1    (0001)
                                                         Date      16 APR 2005
Branch    HONG KONG OFFICE   (500)        Account No.    500-768627-001

                                          Payment Code   T12
ATTENTION: MR RINGO NG
AMH-BHEX DEMO                             Description     AUTOPAY-IN12
PAYMENT & CASH MANAGEMENT
ELECTRONIC BANKING ASIA PACIFIC        ② Collection returned on 16 APR 2005
23/F HSBC MAIN BLDG 1 QUEEN'S RD CENTRAL
*PRIVATE AND CONFIDENTIAL*         X   ③ Value Date       16 APR 2005 (Autoplan 1)

                                          Reference       TC3 APR13

                                          Reversal Account No.   500-768627-001


Debtor Reference    Debtor Name     Account No.      Account Name    Amount   RC
④ DEBTOR ID1      ⑤ INSTRUCTION 1  ⑦ 004-500-768627-00 ⑥ INSTRUCTION 1      ⑧ 08
   DEBTOR ID2        INSTRUCTION 2    004-500-768627-001 INSTRUCTION 2    2.00 08
   DEBTOR ID3        INSTRUCTION 3    004-500-768627-001 INSTRUCTION 3    3.00 08
   DEBTOR ID3        INSTRUCTION 3    004-500-768627-001 INSTRUCTION 3    4.00 08

Total               Count       4                        Amount          10.00


Totals of return code (RC)

RC Description          Count      Amount

08 NO AUTHORITY           4        10.00


Total captured items          4
Item reversal - HKBG          4
             - Other Bank     0
             - Total          4
Reversal %                  100.00
```

Changes in New Report:

1. Added '**Currency**' field – either HKD or CNY

2. Replaced 'Collection returned' field with '**Funds returned**' and revised format from 'DD MMM YYYY' to 'YYYY-MM-DD'

3. Revised format of **'Value Date'** field format from 'DD MMM YYYY' to 'YYYY-MM-DD', also removed wording '(Autoplan 1)'

4. Enhanced '**Debtor Reference**' field with the following changes:
   - Extend field length from 18 to 35 characters
   - Upper/ Lower case letters supported
   - Special characters include !@#$%&*()_+}|:"<>?-=\;',./

5. Enhanced '**Debtor Name**' field from 20 to 140 characters

6. Renamed 'Account Name' field to '**Debtor Account Name**' and enhanced from 20 to 140 characters

7. Replaced 'Account No.' field with '**Bank Account ID Type/Number**' field. It will contain debtor information in either bank account number or customer ID (when debtor use proxy to setup DDA):

Reports	Detail Changes
Existing	**Format**: KKK-BBB-XXXXXX-XXX **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* • *CUST – Customer ID* **XXX = Account Number or Customer ID** • *Max Characters: 34* • *Support alphanumeric and special characters*

8. Renamed 'RC' to '**Return Code/Reason**' field with the reason code and description indicated in the individual returned payments

9. Added **'Return Date'** field – format "YYYY-MM-DD"

2

AutoPay Good Fund Report

New Report


```
AUTOPAY GOOD FUND CONFIRMATION REPORT                          Page       (    1)
                                                               Date       18 SEP 2019
Branch     MONG KOK        (001)         Account No.      001-000066-001
                                         Payment Code     F51
ATTXXXXXN: MS BXXXXX NG              (1)  Currency          HKD
SAMXXXXX CO    XXXXX                      Description       SCHOOL FEE
UNIXXXXXB 13/F XXXXXXMMERCIAL BUILDING
28-XXXXXNG LOK XXXXXT                (2)  Funds Confirmed   2019-09-18
SHEXXXXXAN HONGXXXXX
                                    (3)  Value Date        2019-09-18
                                         Reference         SEP FEE
===================================================================================
Debtor Reference                  Debtor Name
Bank Account ID Type/Number
Amount                            Debtor Account Name

-----------------------------------------------------------------------------------
(4)  TESTING REF 02               (5)  CHAN SIU MAN
(7)  004  CUST  111111111111
                    3.00          (6)  CHAN JULIAN
===================================================================================
Total              Count      1        Amount            3.00
```

Existing Report

```
AUTOPAY GOOD FUND CONFIRMATION REPORT                          Page     1   (0001)

                                                               Date    22 APR 2005
Branch     HONG KONG OFFICE    (500)     Account No.       500-768627-001

                                         Payment Code      T12
ATTENTION: MR RINGO NG
AMH-BHEX DEMO                            Description       AUTOPAY-IN12
PAYMENT & CASH MANAGEMENT
ELECTRONIC BANKING ASIA PACIFIC     (2)  Payment Confirmed     22 APR 2005
23/F HSBC MAIN BLDG 1 QUEEN'S RD CENTRAL
*PRIVATE AND CONFIDENTIAL*         X (3)  Value Date        21 APR 2005 (Autoplan 1)

                                         Reference         RT1 APR19

Debtor Reference    Debtor Name        Account No.       Account Name        Amount
(4) TC4111      (5) DEBTOR NAME1   (7) 004-500-768627-(6) PVT DDA DEBTOR 1      2.00
    TC4222          DEBTOR NAME2       004-500-768627-001 PVT DDA DEBTOR 2      4.00
    TC4333          DEBTOR NAME3       004-500-768627-001 PVT DDA DEBTOR 3      6.00

Total           Count      3           Amount           12.00
```

Changes in New Report:

1. Added '**Currency**' field – either HKD or CNY

2. Replaced 'Payment Confirmed' field with '**Funds confirmed**' and revised format from 'DD MMM YYYY' to 'YYYY-MM-DD'

3. '**Value Date**' field from format 'DD MMM YYYY' to 'YYYY-MM-DD'

4. Enhanced '**Debtor Reference**' field with the following changes:
   - Extend field length from 18 to 35 characters
   - Upper/ Lower case letter supported
   - Special characters include !@#$%&*()_+}|:"<>?-=\;',./

5. Enhanced '**Debtor Name**' field from 20 to 140 characters

6. Renamed 'Account Name' field to '**Debtor Account Name**' and enhanced from 20 to 140 characters

7. Replaced 'Account No.' field with '**Bank Account ID Type/Number**' field. It will contain debtor information in either bank account number or customer ID (when debtor use proxy to setup DDA):

Reports	Detail Changes
Existing	**Format**: KKK-BBB-XXXXXX-XXX **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* • *CUST – Customer ID* **XXX = Account Number or Customer ID** • *Max Characters: 34* • *Support alphanumeric and special characters*

Direct Debit Authorisation Confirmation Report

HSBC

New Report

```
AUTOPAY DDA CONFIRMATION REPORT                                        PAGE      00001
                                                                       DATE   11 DEC 2019
                                                    CREDITOR A/C :  001-003540-001

        XXXXXXXXXXPAL       XXXXXXXXXX
        XXXXXXXXXXXCHRIST IN XXXXXXXXXX
        XXXXXXXXXXXECONDARY SXXXXXXXXXX
        XXXXXXXXXXXAU TSUEN RXXXXXXXXXX
        XXXXXXXXXXXIN KOWLOONXXXXXXXXXX
        XXXXXXXXXXXND CONFIDEXXXXXXXXXX
    -
WE CONFIRM THAT THE FOLLOWING DIRECT DEBIT AUTHORISATION(S) HAS/HAVE BEEN SET UP.
YOU MAY INITIATE DIRECT DEBIT INSTRUCTION(S) TWO WORKING DAYS AFTER THE FROM DATE OF EACH DDA.
    -
1  CREDITOR AC ID TYPE :  CUST  /  CREDITOR AC ID :  004B190822000237168
    -
DEBTOR BANK/ DEBTOR REFERENCE            DEBTOR AC ID TYPE*/AC ID          PRDTY* CCY          LIMIT ($)
        CONVERTED DEBTOR REFERENCE*      DEBTOR PROXY ID TYPE / PROXY ID   SEQ TYPE*   COUNT PER PERIOD
        FROM DATE        EXPIRY DATE     BANK MANDATE ID
        DEBTOR AC NAME                             DEBTOR NAME
--------------------------------------------------------------------------------------------------
2  SECTION 1: DDA WITH TRADITIONAL ELEMENTS (SAME RECORDS WILL BE SHOWN IN OLD FORMAT REPORT)
    -
3 004 4 OWD test case 36                 3 BBAN / 001000280001            P HKD           1,000.00
        OWDTESTCASE36                         /                          RCUR                   1
        2019-12-11      9999-12-31       004/MNDT201912110000041370
        MISS ZXAXG DXX                            900123
--------------------------------------------------------------------------------------------------
2  SECTION 2: DDA WITH NON-TRADITIONAL ELEMENTS (RECORDS ONLY AVAILABLE IN NEW FORMAT REPORT)*
    -
004  / OWD test case 35                  CUST / 004H180807000000004      P HKD           1,000.00
        OWDTESTCASE35                    MOBN / +852-98183105            RCUR                   1
     5 2019-12-11    6 9999-12-31        004/MNDT201912110000041368
     7 XX XXXXXXX X X XXXX &XXX XXXX XX XXXXX XXX XXXXX   8 900123
        XX
--------------------------------------------------------------------------------------------------
004  / OWD test case 37                  CUST / 004H180823000197721    10 P HKD        12 1,000.00
        OWDTESTCASE37                    EMAL / test02.user0312@hsbc.com 11 RCUR       13        1
        2019-12-11    9999-12-31       9 004/MNDT201912110000041372
        XXXXX S Y(XXXXX                           900123
--------------------------------------------------------------------------------------------------
```

Existing Report

```
AUTOPAY DDA CONFIRMATION REPORT                                        PAGE      00001
                                                                       DATE   15 APR 2005
                                                    CREDITOR A/C :  500-768627-001

        ATTENTION: MR RINGO NG
        AMH-BHEX DEMO
        PAYMENT & CASH MANAGEMENT
        ELECTRONIC BANKING ASIA PACIFIC
        23/F HSBC MAIN BLDG 1 QUEEN'S RD CENTRAL
        *PRIVATE AND CONFIDENTIAL*


WE CONFIRM THAT THE FOLLOWING DIRECT DEBIT AUTHORISATION(S) HAS/HAVE BEEN SET UP.
YOU MAY INITIATE DIRECT DEBIT INSTRUCTION(S) TWO WORKING DAYS AFTER THE REPORT DATE.


DEBTOR REFERENCE     DEBTOR NAME      DEBTOR A/C         DEBTOR A/C NAME     CCY   LIMIT ($)  EXPIRY DATE

4 TC4001          8 PVT DDA DEBTOR 1  3 004-500-7686270 7 PVT DDA DEBTOR 1  HK 12 99,999,999  6
  TC4002            PVT DDA DEBTOR 2    004-500-768627001  PVT DDA DEBTOR 2  HKD  99,999,999
  TC4003            PVT DDA DEBTOR 3    004-500-768627001  PVT DDA DEBTOR 3  HKD  99,999,999
  TC4004            PVT DDA DEBTOR 4    004-500-768627001  PVT DDA DEBTOR 4  HKD  99,999,999

NO. OF AUTHORISATIONS LISTED :        4
```

4

Direct Debit Authorisation Confirmation Report - Continued

Changes in New Report:

1. Added '**Creditor AC ID Type'** and '**Creditor AC ID**' fields.
   It will be blank if client uses bank account number to setup DDA. This field is applicable only when client uses proxy (at creditor side) to setup DDA – not yet supported by HSBC today.

2. Report content is into two sections:
   - Section 1 with DDAs in general features. Same records are available in existing reports
   - Section 2 with DDAs in either (a) Customer ID (when debtors use proxy to setup DDA), or (b) Debtor Reference longer than 18 characters. Records are not available in existing reports.

3. Replaced '**Debtor A/C**' field with '**Debtor Bank**', '**Debtor AC ID Type / AC ID**' field

Reports	Detail Changes
Existing	**Format**: KKK-BBB-XXXXXX-XXX **Max Characters**: 15 ▪ *KKK = Bank Code* ▪ *BBB = Branch Code; XXX = Account Number*
New	**Debtor Bank field** ▪ *KKK = Bank Code* **Debtor AC ID Type / AC ID field** ▪ *Format: ZZZZ / XXXXXXXX* ▪ *ZZZZ = Account ID Type (either one of below)* ▪ *BBAN – Bank Account Number* ▪ *CUST – Customer ID* ▪ *XXX = Account Number or Customer ID* ▪ *Max Characters: 34* ▪ *Support alphanumeric and special characters*

When 'CUST' is displayed in '**Debtor AC ID Type**' field, debtor's proxy used to setup DDA is displayed in '**Debtor Proxy ID Type / Proxy ID**' field

Format: BBBB / DDDDDDDD
BBBB = Account ID Type *(either one of below)*
▪ *SVID – FPS Identifier*
▪ *EMAL – E-mail address*
▪ *MOBN – Mobile Number*
DDD = Proxy ID (use proxy to setup DDA)
▪ *Max Characters: 34*
▪ *Support alphanumeric and special characters*

4. '**Debtor Reference**' field is enhanced with following:
   - Extend field length from 18 to 35 characters
   - Upper/ Lower case letters supported
   - Special characters include !@#$%&*()_+}|:"<>?-=\;',./
   - Added '**Converted Debtor Reference'** field. This is to convert Debtor reference to without special characters and in upper case letters format. This is for reference to 'Debtor Reference' information in the old format report.

5. Added '**From Date**' field – effective date of the DDA in format 'YYYY-MM-DD'

6. '**Expiry Date**' field from format 'DDMMYY' to 'YYYY-MM-DD'

7. Enhanced '**Debtor AC Name**' field from 20 to 140 characters

8. Enhanced '**Debtor Name**' field from 20 to 140 characters

9. Added '**Bank Mandate ID**' field. Bank Mandate ID is a bank-generated unique reference number assigned for the DDA.

10. Added '**Periodicity**' **(PRDTY)** field. It refers to the period where Maximum Payment Limit and Count Per Period would be reset.

11. Added **'Sequence Type' (SEQ TYPE)** field. DDA used recurrently is marked 'RCUR'. DDA used one-time only is marked 'OOFF'.

12. Enhanced '**Limit**' field from max of '$99,999,999' to '$999,999,999,999,999.99'

13. Added '**Count Per Period**' field. It refers to the number of successful transactions allowed per period.

Direct Debit Authorisation Change (Confirmation) Report

New Report

```
AUTOPAY DDA CHANGE REPORT                                      PAGE      00001
                                                              DATE   12 DEC 2019
                                            CREDITOR A/C :  203-101241-001

          *****************************************
          *****************************************
          *****************************************
          *****************************************
          *****************************************
          *****************************************

    WE ADVISE THE FOLLOWING CHANGE(S) ON THE DIRECT DEBIT AUTHORISATION(S) FOR YOUR UPDATE.

 ①  CREDITOR AC ID TYPE :  BBAN  /  CREDITOR AC ID :  203101241001

    DEBTOR BANK/ DEBTOR REFERENCE        DEBTOR AC ID TYPE*/AC ID          CCY        ⑨ REJECT REASON*
       CONVERTED DEBTOR REFERENCE*       BANK MANDATE ID
       DEBTOR AC NAME                                      DEBTOR NAME
       CHANGED ITEM  REMARKS
    -------------------------------------------------------------------------------------------------------
 ② SECTION 1: DDA WITH TRADITIONAL ELEMENTS (SAME RECORDS WILL BE SHOWN IN OLD FORMAT REPORT)
 ③ 672/ UA&&225CC                       ③ BBAN / 872766                   ⑦ HKD
       UA225CC                          ⑧ 024/MNDT201912030000278057
       Vennsa WU                                          Vennsa WU
    DBTR NAM        FR: Vennsa WU

                    TO: Nicky Lee

    DBTR AC NAM     FR: Vennsa WU

                    TO: NICKY LEE

    AUTH EXP DATE FR: 9999-12-31
                  TO: 2021-12-31
    -------------------------------------------------------------------------------------------------------
 ② SECTION 2: DDA WITH NON-TRADITIONAL ELEMENTS (RECORDS ONLY AVAILABLE IN NEW FORMAT REPORT)*
 6  ④ URSHANDSOME82918727771           BBAN / 783726681272               HKD
       URSHANDSOME82918727771          024/MNDT201912030000278063
 ⑤ J & J Jumper Team                  ⑥ J & J Jumper Team
    LIMIT AMOUNT  FR:        1,842,210.00
                  TO:       99,999,999.00
    DBTR AC NAM  FR: J & J Jumper Team

                 TO: J & J JUMPER TEAM
```

Existing Report

```
                    AUTOPAY DDA CHANGE REPORT                        PAGE      00001
                                                                    DATE   16 APR 2005
                                                 CREDITOR A/C : 500-768627-001

          ATTENTION: MR RINGO NG
          AMH-BHEX DEMO
          PAYMENT & CASH MANAGEMENT
          ELECTRONIC BANKING ASIA PACIFIC
          23/F HSBC MAIN BLDG 1 QUEEN'S RD CENTRAL
          *PRIVATE AND CONFIDENTIAL*


    WE ADVISE THE FOLLOWING CHANGE(S) ON THE DIRECT DEBIT AUTHORISATION(S) FOR YOUR UPDATE.


          DEBTOR REF      DEBTOR NAME      DEBTOR A/C        DEBTOR A/C NAME    CHANGED ITEM  REMARKS

 ④ TC4001              ⑥ PVT DDA DEBTOR 1  ③ 004-500-768627 ⑤ PVT DDA DEBTOR 1  DBTR REF    FR: TC4001
                                                                                            TO: TC4111
          TC4002          PVT DDA DEBTOR 2  004-500-768627001 PVT DDA DEBTOR 2  DBTR REF    FR: TC4002
                                                                                            TO: TC4222
          TC4003          PVT DDA DEBTOR 3  004-500-768627001 PVT DDA DEBTOR 3  DBTR REF    FR: TC4003
                                                                                            TO: TC4333
          TC4004          PVT DDA DEBTOR 4  004-500-768627001 PVT DDA DEBTOR 4  STATUS      FR: ACTIVE
                                                                                            TO: CANCELLED -CUSTOMERS' INSTRUCTIO
```

6

Changes in New Report:

1. Added '**Creditor AC ID Type'** and '**Creditor AC ID**' fields
   It will be blank if client uses bank account number to setup DDA. This field is applicable only when client uses proxy (at creditor side) to setup DDA – not yet supported by HSBC today.

2. Report content is into two sections:
   - Section 1 with DDAs in general features. Same records are available in existing reports
   - Section 2 with DDAs in either (a) Customer ID (when debtors use proxy to setup DDA), or (b) Debtor Reference longer than 18 characters. Records are not available in existing reports

3. Replaced '**Debtor A/C**' field with '**Debtor Bank**', '**Debtor AC ID Type / AC ID**' field

Reports	Detail Changes
Existing	**Format**: KKK-BBB-XXXXXX-XXX **Max Characters**: 15 • *KKK = Bank Code* • *BBB = Branch Code; XXX = Account Number*

New	**Debtor Bank field**
	• *KKK = Bank Code*
	Debtor AC ID Type / AC ID field
	• *Format: ZZZZ / XXXXXXXX*
	• *ZZZZ = Account ID Type (either one of below)*
	  • *BBAN – Bank Account Number*
	  • *CUST – Customer ID*
	• *XXX = Account Number or Customer ID*
	  • *Max Characters: 34*
	  • *Support alphanumeric and special characters*

4. '**Debtor Reference**' field is enhanced with following:
   - Extend field length from 18 to 35 characters
   - Upper/ Lower case letters supported
   - Special characters include !@#$%&*()_+}|:"<>?-=\;',./
   - Added '**Converted Debtor Reference'** field. This is to convert Debtor reference to without special characters and in upper case letters format. This is for reference to 'Debtor Reference' information in the old format report.

5. Enhanced '**Debtor AC Name**' field from 20 to 140 characters

6. Enhanced '**Debtor Name**' field from 20 to 140 characters

7. Added '**Currency (CCY)**' field – either HKD or CNY

8. Added '**Bank Mandate ID**' field. Bank Mandate ID is a bank-generated unique reference number assigned for the DDA.

9. Added '**Reject Reason**' field. This is only applicable to indicate the unsuccessful Debtor Reference Change requests initiated by creditor.

   For other scenarios, only successful requests will be displayed and hence it will be blank in 'Reject Reason' field.

Simplified Direct Debit Authorisation Confirmation Report

New Report

```
SIMPLIFIED DDA CONFIRMATION REPORT                          PAGE        00001
                                                            DATE    11 DEC 2019
                                            CREDITOR A/C :  001-003540-001

        XXXXXXXXXXXPAL      XXXXXXXXXX
        XXXXXXXXXXXCHRIST IN XXXXXXXXXX
        XXXXXXXXXXXECONDARY SXXXXXXXXXX
        XXXXXXXXXXXAU TSUEN RXXXXXXXXXX
        XXXXXXXXXXXIN KOWLOONXXXXXXXXXX
        XXXXXXXXXXXND CONFIDEXXXXXXXXXX

WE HAVE PROCESSED THE FOLLOWING DIRECT DEBIT AUTHORISATIONS AS INSTRUCTED AND ADVISE THAT ALL OF THEM ARE IN ORDER EXCEPT THOSE
ADVISED OTHERWISE. AUTOMATICALLY ACCEPTED DIRECT DEBITS ARE HIGHLIGHTED BY # WHICH ARE NOT YET CONFIRMED BY THE OTHER BANK(S).
HOWEVER, YOU MAY INITIATE DIRECT DEBIT INSTRUCTION(S) TWO WORKING DAYS AFTER THE REPORT DATE.

CREDITOR AC ID TYPE :  BBAN  /  CREDITOR AC ID :  001003540001

DEBTOR BANK/ DEBTOR REFERENCE          DEBTOR AC ID TYPE*/AC ID        PRDTY* CCY          LIMIT ($) REJECT REASON
    CONVERTED DEBTOR REFERENCE*        DEBTOR PROXY ID TYPE/PROXY ID   SEQ TYPE*    COUNT PER PERIOD
    EXPIRY DATE                        BANK MANDATE ID
    ID1 TYPE/NO.          ID2 TYPE/NO.                    ID3 TYPE/NO.
    DEBTOR AC NAME                                        DEBTOR NAME
---------------------------------------------------------------------------------------
SECTION 1: DDA WITH TRADITIONAL ELEMENTS (SAME RECORDS WILL BE SHOWN IN OLD FORMAT REPORT)

004/ND SDDA test 22                    BBAN/ 004791208888              Y HKD              1,000.00
    OWDSDDATEST22                      /                               RCUR
    9999-12-31                         004/MNDT201912110000041374                         5
    I A110009          I A110010       I A110029
    XX X X & XXX X XXXXXXXX            900123
---------------------------------------------------------------------------------------
```

Existing Report

```
SIMPLIFIED DDA CONFIRMATION REPORT                          PAGE        00001
                                                            DATE    16 APR 2005
                                            CREDITOR A/C :  500-768627-001

        ATTENTION: MR RINGO NG
        AMH-BHEX DEMO
        PAYMENT & CASH MANAGEMENT
        ELECTRONIC BANKING ASIA PACIFIC
        23/F HSBC MAIN BLDG 1 QUEEN'S RD CENTRAL
        *PRIVATE AND CONFIDENTIAL*

WE HAVE PROCESSED THE FOLLOWING DIRECT DEBIT AUTHORISATIONS AS GIVEN IN YOUR AUTHORISATION INSTRUCTION LIST(S) AND ADVISE THAT AL
ACCEPTED AUTHORISATIONS ARE IN ORDER EXCEPT FOR THOSE REJECTED OR ADVISED OTHERWISE.  AUTOMATICALLY APPROVED DIRECT DEBIT
AUTHORISATIONS ARE HIGHLIGHTED BY '#'.

                                                                        EXPIRY INSTR
DEBTOR          DEBTOR NAME         DEBTOR A/C      ID1 TYPE/NO.    LIMIT ($)  DATE  LIST DT REJECT REASON
REFERENCE       DEBTOR A/C NAME                     ID2 TYPE/NO.

TC4001          PVT SDDA DEBTOR 1   004-500-768627001 IA123456     99,999,999        110405  DEBTOR ID 1 NOT MATCHED
                PVT SDDA DEBTOR 1
TC4002          PVT SDDA DEBTOR 2   004-500-768627001 IA123457     99,999,999        110405  DEBTOR ID 1 NOT MATCHED
                PVT SDDA DEBTOR 2
TC4003          PVT SDDA DEBTOR 3   004-500-768627001 IA123458     99,999,999        110405  DEBTOR ID 1 NOT MATCHED
                PVT SDDA DEBTOR 3
TC4004          PVT SDDA DEBTOR 4   004-500-768627001 IA123459     99,999,999        110405  DEBTOR ID 1 NOT MATCHED
                PVT SDDA DEBTOR 4

    TOTAL AUTHORISATIONS REJECTED :     4
```

8

Changes in New Report:

1. Added '**Creditor AC ID Type'** and '**Creditor AC ID'** fields
   It will be blank if client uses bank account number to setup DDA. This field is applicable only when client uses proxy (at creditor side) to setup DDA – not yet supported by HSBC today.

2. Report content is into two sections:
   - Section 1 with DDAs in general features. Same records are available in existing reports
   - Section 2 with DDAs in either (a) Customer ID (when debtors use proxy to setup DDA), or (b) Debtor Reference longer than 18 characters. Records are not available in existing reports

3. Replaced '**Debtor A/C**' field with '**Debtor Bank**', '**Debtor AC ID Type / AC ID**' field

Reports	Detail Changes
Existing	**Format**: KKKBBBXXXXXXXXX **Max Characters**: 15 ▪ *KKK = Bank Code* ▪ *BBB = Branch Code; XXX = Account Number*

New	**Debtor Bank field**
	▪ *KKK = Bank Code*
	Debtor AC ID Type / AC ID field
	▪ *Format: ZZZZ / XXXXXXXX*
	▪ *ZZZZ = Account ID Type (either one of below)*
	  ▪ *BBAN – Bank Account Number*
	  ▪ *CUST – Customer ID*
	▪ *XXX = Account Number or Customer ID*
	  ▪ *Max Characters: 34*
	  ▪ *Support alphanumeric and special characters*

When 'CUST' is displayed in '**Debtor AC ID Type**' field, debtor's proxy used to setup DDA is displayed in '**Debtor Proxy ID Type / Proxy ID**' field

Format: BBBB / DDDDDDDD
BBBB = Account ID Type *(either one of below)*
▪ *SVID – FPS Identifier*
▪ *EMAL – E-mail address*
▪ *MOBN – Mobile Number*
DDD = Proxy ID (use proxy to setup DDA)
▪ *Max Characters: 34*
▪ *Support alphanumeric and special characters*

4. '**Debtor Reference**' field is enhanced with following:
   - Extend field length from 18 to 35 characters
   - Upper/ Lower case letters supported
   - Special characters include !@#$%&*()_+}|:"<>?-=\;',./
   - Added '**Converted Debtor Reference'** field. This is to convert Debtor reference to without special characters and in upper case letters format. This is for reference to 'Debtor Reference' information in the old format report.

5. '**Expiry Date**' field from format 'DDMMYY' to 'YYYY-MM-DD'

6. Added '**ID3 Type/No.**' field (if applicable) in addition to top of the original 'ID1 Type/ No.' and 'ID2 Type/No.' fields

7. Enhanced '**Debtor AC Name**' field from 20 to 140 characters

8. Enhanced '**Debtor Name**' field from 20 to 140 characters

9. Added '**Bank Mandate ID**' field. Bank Mandate ID is a bank-generated unique reference number assigned for the DDA.

10. Added '**Periodicity**' **(PRDTY)** field. It refers to the period where Maximum Payment Limit and Count Per Period would be reset.

11. Added '**Currency (CCY)**' field – either HKD or CNY

12. Added '**Sequence Type' (SEQ TYPE)** field. DDA used recurrently is marked 'RCUR'. DDA used one-time is marked 'OOFF'.

13. Enhanced '**Limit**' field from max of '$99,999,999' to '$999,999,999,999,999.99'

14. Added '**Count Per Period**' field. It refers to the number of successful transactions allowed per period

15. Removed '**Instr List DT**' field. All successful DDA setups indicated in the report are effective on report date.

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