

7 DAY ACCOUNT SWITCHING

FASTER PAYMENT REDIRECTION REPORT (HSBC Connect, SWIFTnet FileAct and HSBCnet)

Version 1.6 22nd February 2013



HSBC Redirection Report Specification

Customer Report Specification (for HSBC Connect Host-to-Host, SWIFTnet FileAct and HSBCnet File Upload submission):

FS field name	Description	M,O,C	Format	Field Length	Explanation
Opening double quote			Char	1	
Sender's File Reference	Customer's original File Reference, provided in the header of the File	M	AN	35	<p>The Sending Customer's File Reference provided in the header of the file. Example - FILE REFERENCE 1. The Sender's File Reference will be the same if multiple payments from the same file were redirected.</p> <p>The Sender's File Reference will be different if multiple switched transactions were originally submitted in different files.</p>
Separator		M	“ ” ;	3	
Sender's Instruction Reference	Customer's original Instruction Reference	M	AN	35	<p>This reference will be reported from Tag:20 – Sender's Reference field of MT103 or equivalent for any other file formats used by the customer on the original payment.. E.g. - INSTRUCTION REFERENCE 1</p> <p>This reference will be unique, based on the original transaction that was redirected</p>
Separator		M	“ ” ;	3	
Item Number	Item number of the original transaction in the file	M	Numeric	5	This is the item number to indicate exactly which instruction the redirection relates to (in the case that there is no unique reference supplied per Sender's Instruction Reference). It is the position of the instruction in the original in-bound file. This will enable matching the advice with the original instruction.
Separator		M	“ ” ;	3	
ABC ID	11 Character ABC ID split into: Company ID (Co ID) – 8 Characters Department ID (Dept ID)– 3 characters	M	AN	11	<p>ABC ID is a unique id assigned to the customers, for connect to identify the customers unambiguously the ABC ID consists of 8 Char Company ID and 3 Char Department ID E.g. ABC12345001</p>

HSBC Redirection Report Specification

FS field name	Description	M,O,C	Format	Field Length	Explanation
Separator		M	“ ” ,	3	
Agency Account number	For Payment from Agency	C	Numeric	14	Reported when Payment has originated from the Agency along with the Customer’s Debit account number. If this Agency Account number is not available the field will be replaced by 14 spaces.
Separator		M	“ ” ,	3	
Debit Account Number	Customer’s Debit Account number	M	Numeric	14	The Customer Debit Account number will consist of sort code and account number without any hyphens or spaces
Separator		M	“ ” ,	3	
Customer Reference	Customer Reference. For example credit card payments will have card number populated. If not populated PLM will pass spaces to beneficiary	O	Char	18	Customer Reference. For example credit card payments will have card number populated. If not populated PLM will pass spaces to beneficiary.
Separator		M	“ ” ,	3	
Original Beneficiary Credit Institution	Beneficiary Sort Code	M	Numeric	11	Sort Code of the original Beneficiary where an Account Switching redirection has taken place. This field is taken from the original payment request. 6 digit sort code with 5 trailing spaces
Separator		M	“ ” ,	3	
Original Beneficiary Customer Account Number	Beneficiary Account Number	M	Numeric	8	Account Number of the original Beneficiary where an Account Switching redirection has taken place. This field is taken from the original request.
Separator		M	“ ” ,	3	
New Beneficiary Credit Institution	Switched Account Sort Code of the beneficiary	M	Numeric	11	Sort code of Credit Institution holding the account of the Beneficiary Customer. The CI will determine this field as an Account Switching redirection has taken place. 6 digit sort code with 5 trailing spaces.
Separator			“ ” ,	3	
New Beneficiary Customer Account Number	Switched Account number of the beneficiary	M	Numeric	34	Account number of the Beneficiary Customer. The CI will determine this field as an Account Switching redirection has taken place. 8 digit Account number with trailing spaces.

HSBC Redirection Report Specification

FS field name	Description	M,O,C	Format	Field Length	Explanation
Separator		M	“,”	3	
FPID	This ID is for internal use only for HSBC: The full FPID of the payment. This comprises the Sending FPS Institution, TRN, Date Sent, Currency and Payment Type Code.	M	AN	42	Combination of the following in the order of the list: Transaction Reference Number – 18 char Payment Type Code – last 2 digits Date Sent – 8 Char e.g. 20130107 Currency Code – last 3 digits Sending FPS Institution – 11 char, where 6 char are the institution details and 5 are trailing spaces. E.g. FPID - TTTTTTTTTTTTTTTTTTTTTT402012083082640000
Closing double quote	Char(1)		“	1	

This is in CSV format so not all field lengths are fixed. The 4th column indicates the maximum length. All fields will be in double quotes, there is no row termination character. Details below are for the Detail Records.

Example of Redirected report:

```
," FILE REFERENCE 1"," INSTRUCTION REFERENCE 1","12345"," ABC12345001","40000111111111","30000101111111","customer reference","200000
","12345678
","100000
","87654321","TTTTTTTTTTTTTTTTTTTTTT4020130205826404001
"
```

Data Element Details:

Sender's File Reference – FILE REFERENCE 1
 Sender's Instruction Reference - INSTRUCTION REFERENCE 1
 Item Number – 12345
 ABC ID - ABC12345001
 Agency Account Number - 40000111111111
 Debit Account Number - 30000101111111
 Customer Reference - customer reference
 Original Beneficiary Credit Institution - 200000
 Original Beneficiary Customer Account Number - 12345678
 New Beneficiary Credit Institution - 100000
 New Beneficiary Customer Account Number – 87654321
 FPID - TTTTTTTTTTTTTTTTTTTTTTT4020130205826404001

HSBC Redirection Report Specification

Customer Report Specification (for HSBCnet Screen Input submission; Priority Payment and Batch screen submission)

Fields available in Report	Hardcoded	Max Length	Data Type
Payment Type	FPS	3	Character
Delimiter	,(Comma)	1	Character
Debit Account Number		14	Numeric
Delimiter	,(Comma)	1	Character
Item Number	000000001 – only for Sips	9	Numeric
Delimiter	,(Comma)	1	Character
Currency		3	Character
Delimiter	,(Comma)	1	Character
Amount		15	Numeric
Delimiter	,(Comma)	1	Character
Credit Reference Number / Customer Reference		18	Character
Delimiter	,(Comma)	1	Character
Original Beneficiary Account Number		40	Character
Delimiter	,(Comma)	1	Character
Beneficiary Account Name		40	Character
Delimiter	,(Comma)	1	Character
Credit Date Sent		10	Character
Delimiter	,(Comma)	1	Character
Status		2	Character
Delimiter	,(Comma)	1	Character
Status Description		40	Character
Delimiter	,(Comma)	1	Character
Faster Payment ID		42	Character
Delimiter	,(Comma)	1	Character
New Beneficiary Branch Account Number		14	Numeric
Delimiter	,(Comma)	1	Character