

AutoPay Electronic Payment Data File (HKR205PA)



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: 'KKKBBNNNNNCSSS'	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	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	Format: Bank Account Number: 'KKKBBNNNNNNNNNN'
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: NNNNNNN EMAL: xxxxxx@xxxxxx.xxx MOBN: +852-91234567	
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 04 - Excessive Duplicate Second Party 05 - Payment Exception 06 - Second Party Name Missing 07-10 - 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

support special characters include: !@#%&(~}{|:"<>?`-=[]\';,./

AutoPay Credit Return Data File (HKR201PA)



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: 'KKBBBBNNNNNCSSS'	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: BBBBNNNNNCSSS Bundled Child Account: BBBBNNNNNCSSSXXXX	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 Format: Alphanumeric, left-justified
11	Second Party Bank Code	59	3	Format: 999	Start Column: 41 Length: 15
12	Second Party ID Type	62	4	'BBAN' - Bank account 'SVID' - FPS ID 'EMAL' email 'MOBN' - mobile Format: Bank Code + ID Type + ID number	Format: Bank Account Number: 'KKBBBBNNNNNNNNNN'
13	Second Party ID Number	66	34	BBAN: HSBC/HASE Current Account: BBBBNNNNNCSSS HSBC/HASE Savings Account: BBBCNNNNNN Other Bank Account: BBBBNNNNNNNNNNNNNN... SVID: NNNNNNNN EMAL: xxxxxx@xxxxx.xxx MOBN: +852-91234567	
14	Second Party Name i.e. Payee name - Autopay-out	100	140	Format: Alphanumeric and special characters*, left-justified	Start Column: 21 Length: 20 Format: Alphanumeric, left-justified
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

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AutoPay Payment Statistics Data File (HKR203PA)



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 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 (Applicable to reports received via HSBNet and Connect)					
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	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: BBBCNNNNNN Other Bank Account: BBBNNNNNNNNNNNNNN... SVID: NNNNNNN EMAL: xxxxxx@xxxxxx.xxx MOBN: +852-91234567	
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

support special characters include: !@#%&()_+~{|}:<>?-'=][\`.,/~

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