

# AutoPay Electronic Payment Data File (HKR205PNEW)



No.	Field Name	Start Column	Length	Descriptions	Comparison with Existing File Specifications:
<b>Header Record (Applicable to reports received via Connect only)</b>					
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	<b>Start Column: 66 Length: 35</b>
<b>Detail Record (Applicable to reports received via HSBcnet and Connect)</b>					
7	Payment Code	1	3	Format: X99	No change
8	Value date	4	8	YYYYMMDD	<b>Start Column: 74 Length: 8</b>
9	Batch reference	12	12	Header reference provided by the customer payment instruction Format: Alphanumeric and special characters*	<b>New field</b>
10	Second Party Identifier	24	35	Format: Alphanumeric and special characters*, left-justified	<b>Start Column: 4 Length: 18 Format: Alphanumeric, left-justified</b>
11	Second Party Bank Code	59	3	Format: 999	<b>Start Column: 42 Length: 15</b>
12	Second Party ID Type	62	4	'BBAN' - Bank account number 'SVID' - FPS ID 'EMAL' - email address 'MOBN' - mobile number	<b>Format: Bank Account Number: 'KKKBBNNNNNNNNNN'</b>
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	<b>Start Column: 22 Length: 20 Format: Alphanumeric, left-justified</b>
15	Amount (Cents)	240	17	Format: PIC 9(15) V99	<b>Start Column: 57 Length: 17</b>
16	Second Party Reference	257	35	Format: Alphanumeric and special characters*, left-justified	<b>Start Column: 82 Length: 12 Format: Alphanumeric</b>
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	<b>Start Column: 94 Length: 2 Value: 00 - Accepted 01 - Error Account 02 - Error Amount 03 - Error Date 04 - Excessive duplicate second party</b>
18	Filler	294	107	Value: Spaces	<b>Start Column: 96 Length: 5</b>

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

# AutoPay Credit Return Data File (HKR201NEW / HKR201PNEW)



No.	Field Name	Start Column	Length	Descriptions	Comparison with Existing File Specifications:
<b>Header Record</b> (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	<b>Start Column: 66 Length: 3</b>
<b>Detail Record</b> (Applicable to reports received via HSBcnet and Connect)					
7	Payment Code	1	3	Format: X99	<b>Start Column: 66 Length: 3</b>
8	Value date	4	8	YYYYMMDD	<b>New field</b>
9	Batch reference	12	12	Header reference provided by the customer payment instruction Format: Alphanumeric and special characters*	<b>New field</b>
10	Second Party Identifier i.e. Particular - Autopay-out	24	35	Format: Alphanumeric and special characters*, left-justified	<b>Start Column: 3 Length: 18 Format: Alphanumeric, left-justified</b>
11	Second Party Bank Code	59	3	Format: 999	<b>Start Column: 41 Length: 15</b>
12	Second Party ID Type	62	4	'BBAN' - Bank account 'SVID' - FPS ID 'EMAL' email 'MOBN' - mobile Format: Bank Code + ID Type + ID number BBAN: HSBC/HASE Current Account: BBBBNNNNNCSSS HSBC/HASE Savings Account: BBBCNNNNNN Other Bank Account: BBBBNNNNNNNNNNNNNN... SVID: NNNNNNN EMAL: xxxxxx@xxxxx.xxx MOBN: +852-91234567	<b>Format: Bank Account Number: 'KKBBBBNNNNNNNNNN'</b>
13	Second Party ID Number	66	34	Format: Alphanumeric and special characters*, left-justified	<b>Start Column: 21 Length: 20 Format: Alphanumeric, left-justified</b>
14	Second Party Name i.e. Payee name - Autopay-out	100	140	Format: PIC 9(15) V99	<b>Start Column: 56 Length: 10 Format: PIC 9(8) V99</b>
15	Amount (Cents)	240	17	2nd Party Entry Reference in the original payment file Format: Alphanumeric and special characters*, left-justified	<b>New field</b>
16	Second party reference	257	35	Format: XX	<b>Start Column: 1 Length: 2</b>
17	Return code	292	2	Format: Alphanumeric and special characters*, left-justified	<b>New field</b>
18	Return reason	294	80	Value: Spaces	<b>New field</b>
19	Filler	374	27		

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# AutoPay Payment Statistics Data File (HKR203PNEW)



No.	Field Name	Start Column	Length	Descriptions	Comparison with Existing File Specifications:
<b>Header Record</b> (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 HSBcnet: 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	<b>Start Column: 66 Length: 45</b>
<b>Detail Record</b> (Applicable to reports received via HSBcnet 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	<b>Start Column: 20 Length: 18 Format: Alphanumeric, left-justified</b>
11	Second Party Bank Code	55	3	Format: 999	<b>Start Column: 58 Length: 15</b>
12	Second Party ID Type	58	4	'BBAN' - Bank account 'SVID' - FPS ID 'EMAL' email 'MOBN' - mobile	<b>Format: Bank Account Number: 'KKKBBBNNNNNNNNNN'</b>
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	<b>Start Column: 38 Length: 20</b>
15	Transaction Count	236	9	Format: PIC 9(9)	<b>Start Column: 73 Length: 9</b>
16	Transaction Amount (Cents)	245	17	Format: PIC 9(15) V99	<b>Start Column: 82 Length: 17</b>
17	Filler	262	139	Value: Spaces	<b>Start Column: 99 Length: 12</b>

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