

AutoPay Electronic Payment Report (HKR101NEW / HKR101PNEW)



New Report (Report ID: HKR101NEW / HKR101PNEW)

AUTOPAY ELECTRONIC PAYMENT REPORT		Page	Date
Branch	CHEUNG SHA WAN CVC (747)	747-#####-001	3 DEC 2018
Account No.	747-#####-001	Payment Code	I01
1	Currency	HKD	
2	Value Date	2018-12-03	
3	Particular	Payee Name	Remark
5	004 BBAN #####371833	#####N FAI	
	27,312.50		
	004 BBAN #####637292	#####A PONG	
	24,700.00		
Total	Captured Count 2	Captured Amount 52,012.50	
	Rejected Count 0	Rejected Amount 0.00	
Service Charge Debit Account	747-024818-001	Count 2	Service Charge 1.30
		Other Bank 0	0.00
		Total 2	1.30
		Minimum charge	0.00

Existing Report (Report ID: HKR101 / HKR101P)

AUTOPAY ELECTRONIC PAYMENT REPORT		Page	Date
Department	AUTOMATIC PAYMENTS CENTRE	001-#####-001	9 AUG 2012
Account No.	001-#####-001	Payment Code	F01
2	Value Date	10 AUG 2012	
3	Particular	Payee Name	Account No.
4	POST	HASE CIF 001	024-204-#####-001
	ERR ACCT	HASE CIF 001 ERR	024-999-#####-882
	POST	HASE SAV 001	024-200-#####06
	ERR ACCT	HASE SAV 001 ERR	024-999-#####16
	POST	HSBC CIF 001	004-001-#####-001
	ERR ACCT	HSBC CIF 001 ERR	004-999-#####-001
	POST	HSBC SAV 001	004-001-#####
	ERR ACCT	HSBC SAV 001 ERR	004-999-#####
	POST	OB 001	003-###-#####03
	ERR ACCT	OB 001 ERR	006-999-#####
Total	Captured Count 10	Captured Amount 10,000.00	
	Rejected Count 5	Rejected Amount 5,000.00	

Changes in New Report:

- Added 'Currency' field – either HKD or CNY
- 'Value Date' field from format 'DD MMM YYYY' to 'YYYY-MM-DD'
- 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 <ul style="list-style-type: none"> KKK = Bank Code BBB = Branch Code XXX = Account Number
New	Format: KKK ZZZZ XXXXXXXXX KKK = Bank Code ZZZZ = Account ID Type (either one of below) <ul style="list-style-type: none"> BBAN – Bank Account Number SVID – FPS Identifier EMAL – E-mail address MOBN – Mobile Number XXX = Account Number or Alias <ul style="list-style-type: none"> Max Characters: 34 Support alphanumeric and special characters

- 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 (HKR105NEW / HKR105PNEW)



New Report (Report ID: HKR105NEW / HKR105PNEW)

AUTOPAY CREDIT RETURN REPORT

Page (1)
Date 30 NOV 2018

Branch HK OFFICE CVC (848)

Account No. 848-#####-001

L T/A#####B #####
#####ION:SA#####SEKHRI #####
STAR #####D T/A I#####
#####S & J.#####KI #####
#####701 CH#####M HOLLY#####
I HOL##### RD CEN#####

1 Currency HKD
Description PAYMENT
2 Payment Returned 2018-11-30
3 Value Date 2018-11-28
Reference IRON FAIRIES
Reversal A/C No. 848-#####-001

Particular	Bank Account ID Type/Number	Return Date	Payee Name	Return Code/Reason
4	040 BBAN 773#####68	2018-11-28	5 UNITECH OFFICE SUPPL	7 44 REFER TO A/C HOLDER
6	7,022.00			

Totals of return code (RC)	Count	Amount
00 PLEASE REFER TO RETURN REASON.	1	7,022.00
Total captured items	39	
Item reversal - HKBG	0	
- other Bank	1	
- Total	1	
Reversal %	2.00	

Existing Report (Report ID: HKR105 / HKR105P)

AUTOPAY CREDIT RETURN REPORT

Page 1 (0001)
Date 1 JUN 2012

Department AUTOMATIC PAYMENTS CENTRE

Account No. 001-#####-001
Payment Code F02

XXXXXXXXXXPAL XXXXXXXXXXXX
XXXXXXXXXXCHRIST IN XXXXXXXXXXXX
XXXXXXXXXXSECONDARY SXXXXXXXXXX
XXXXXXXXXXAU TSUEN RXXXXXXXXXX
XXXXXXXXXXIN KOWLOONXXXXXXXXXX
XXXXXXXXXXND CONFIDEXXXXXXXXXXX

2 Description SALARY
3 Payment returned on 1 JUN 2012
4 Value Date 1 JUN 2012 (Autoplan 1)
Reference REF-F02
Reversal Account No. 001-#####-001

Particular	Payee Name	Account No.	Account Name	Amount	RC
4 ERR ACCT	5 HASE CIF 001 ERR	6 024-999-#####-8	8 HASE CIF 001 ERR	1,000.00	7 24
ERR ACCT	HASE SAV 001 ERR	024-999-#####16	HASE SAV 001 ERR	1,000.00	24
ERR ACCT	HSBC CIF 001 ERR	004-999-#####-001	HSBC CIF 001 ERR	1,000.00	24
ERR ACCT	HSBC SAV 001 ERR	004-999-#####39	HSBC SAV 001 ERR	1,000.00	24
ERR ACCT	OB 001 ERR	006-999-#####84	OB 001 ERR	1,000.00	24
Total	Count	5	Amount	5,000.00	

Totals of return code (RC)	Count	Amount
24 ERROR ACCOUNT	5	5,000.00
Total captured items	10	
Item reversal - HKBG	4	
- other Bank	1	
- Total	5	
Reversal %	50.00	

Changes in New Report:

- 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)'
- 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	<p>Format: KKKBBBXXXXXXXXXX</p> <p>Max Characters: 15</p> <ul style="list-style-type: none"> KKK = Bank Code BBB = Branch Code XXX = Account Number
New	<p>Format: KKK ZZZZ XXXXXXXXX</p> <p>KKK = Bank Code</p> <p>ZZZZ = Account ID Type (either one of below)</p> <ul style="list-style-type: none"> BBAN – Bank Account Number SVID – FPS Identifier EMAL – E-mail address MOBN – Mobile Number <p>XXX = Account Number or Alias</p> <ul style="list-style-type: none"> Max Characters: 34 Support alphanumeric and special characters

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

AutoPay Payment Statistics Report (HKR109PNEW)



New Report (Report ID: HKR109NEW)

AUTOPAY PAYMENT STATISTICS REPORT

Branch (001) Account No. 001-#####-001 Page 1
 Payment Code F11 Date 13 AUG 2018
 Currency HKD
 Statistics Period 10 AUG 2018 - 10 AUG 2018

XXXXXXXXXXPAL XXXXXXXXXXXX
 XXXXXXXXXXXXCHRIST IN XXXXXXXXXXXX
 XXXXXXXXXXXXECONDARY SXXXXXXXXXXXX
 XXXXXXXXXXXXAU TSUEN RXXXXXXXXXXXX
 XXXXXXXXXXXXIN KOWLOONXXXXXXXXXXXX
 XXXXXXXXXXXXND CONFIDEXXXXXXXXXXXXX

Particular	Payee Name	Count	Amount
Test 01 004 BBAN 002#####001	HSBC BBAN	1	1,000.01
Test 03 004 EMAL SIT_E2E_DIGITAL_11@GMAIL.COM	HSBC EMAIL	1	1,000.03
Test 04 004 SVID 100#####	HSBC SVID	1	1,000.04
Test 05 024 BBAN 339#####280	HASE BBAN	1	1,000.05
Test 09 012 BBAN 800#####	O/B BBAN	1	1,000.09
Total		5	5,000.22

*** END OF REPORT ***

Existing Report (Report ID: HKR109)

AUTOPAY PAYMENT STATISTICS REPORT

Branch TSIM SHA TSUI (181) Account No. 181-#####-001 Page 1 (0001)
 Payment Code H01 Date 31 OCT 2005
 Statistics Period 1 NOV 2004 - 31 OCT 2005

#####NAGER #####
 #####ING PLA#####ACTORY#####
 #####10/F WI#####ND BLD#####
 #####YAT ST #####
 #####AN #####
 #####N ##### C

Particular	Payee Name	Account No.	Count	Amount
132131446464	ACH03	016-006-#####646	1	12.50
111111	TEST1	011-111-#####	1	1,234.00
33333333	TEST2	006-222-#####	1	4,321.00
Total			1	5,542.50

Changes in New Report:

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