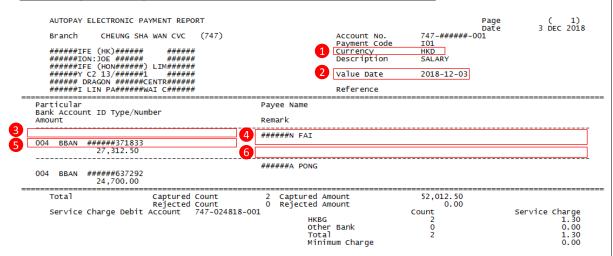
# AutoPay Electronic Payment Report (HKR101NEW / HKR101PNEW)

## New Report (Report ID: HKR101NEW / HKR101PNEW)



#### Existing Report (Report ID: HKR101 / HKR101P)



	Particular	Payee Name	Account No.	Amount Remark	
3	POST ERR ACCT	HASE CIF 001 HASE CIF 001 ERR HASE SAV 001 HASE SAV 001 HASE CIF 001 HSBC CIF 001 HSBC CIF 001 HSBC SAV 001 HSBC SAV 001 OB 001 OB 001 HSBC SAV	5 024-204-######-001 024-999-######-882 024-200-######06 024-999-#####16 004-001-#####-001 004-999-######-001 004-001-####### 004-999-####### 003-###-#####03	1,000.0 6 1,000.00 Error A/C 1,000.00 1,000.00 Error A/C 1,000.00 1,000.00 Error A/C 1,000.00 1,000.00 Error A/C 1,000.00 1,000.00 Error A/C	
	Total	Captured Count Rejected Count	10 Captured Amount 5 Rejected Amount	10,000.00 5,000.00	



#### **Changes in New Report:**

- 1. Added 'Currency' field either HKD or CNY
- 'Value Date' field from format 'DD MMM YYYY' to 'YYYY-MM-DD'
- 3. Enhanced 'Particular' field from 18 to 35 characters
- 4. 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  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  SVID - FPS Identifier  EMAL - E-mail address  MOBN - Mobile Number  XXX = Account Number or Alias  Max Characters: 34  Support alphanumeric and special characters	

6. Enhanced 'Remark' field from 10 to 70 characters

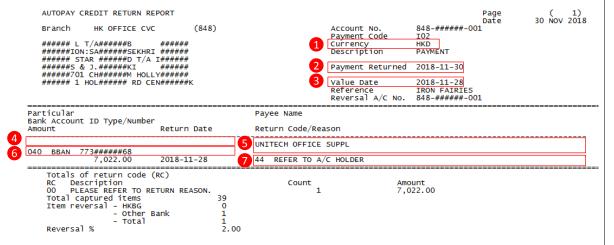
Added new error message of 'ERROR PROXY' in for records with incorrect alias information

1 PUBLIC

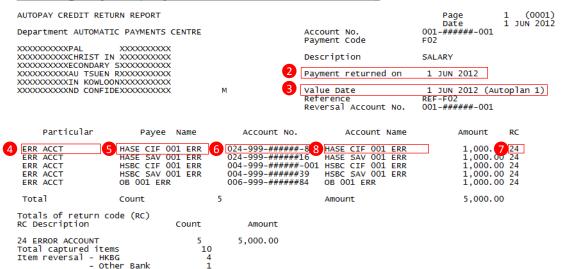
# **AutoPay Credit Return Report** (HKR105NEW / HKR105PNEW)

# **HSBC**

### New Report (Report ID: HKR105NEW / HKR105PNEW)



#### Existing Report (Report ID: HKR105 / HKR105P)



### **Changes in New Report:**

- 1. 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)'
- 4. 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  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  SVID - FPS Identifier  EMAL - E-mail address  MOBN - Mobile Number XXX = Account Number or Alias  Max Characters: 34  Support alphanumeric and special characters	

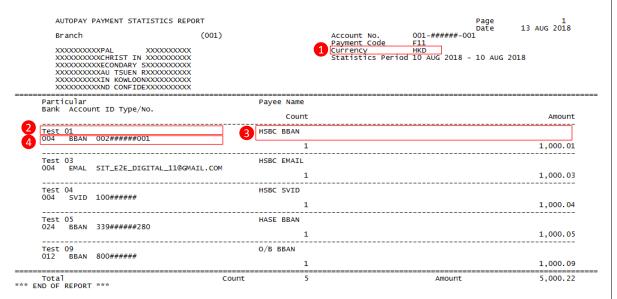
- Renamed 'RC' to 'Return Code/Reason' field with the reason code and description indicated in the individual returned payments
- 8. Removed 'Account Name' field identical information as for 'Payee Name' PUBLIC

Reversal %

- Total

# **AutoPay Payment Statistics Report** (HKR109PNEW)

# **New Report (Report ID: HKR109NEW)**



## **Existing Report (Report ID: HKR109)**

TEST1

TEST2

13213144646464

33333333

Total

AUTOPAY PAYMENT STATISTICS REPOR	T (181)	Account Payment		Page 1 (0001) Date 31 OCT 2005 181-#####-001 H01
#######ING PLA#####ACTORY###### ######10/F WZ######ND BLD###### ######7AT ST ###### ######AN ###### ######N ##########	c	Statist	ics Period	1 NOV 2004 - 31 OCT 2005
Particular Paye	e Name	Account No.	Count	Amount

4 016-006-######646

011-111-#####

006-222-######



# **Changes in New Report:**

- 1. Added 'Currency' field either HKD or CNY
- 2. 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		
	■ KKK = Bank Code		
	■ BBB = Branch Code		
	XXX = Account Number		
New	Format: KKK ZZZZ XXXXXXXX		
KKK = Bank Code			
	<b>ZZZZ = Account ID Type</b> (either one of below)		
	■ BBAN – Bank Account Number		
	■ SVID – FPS Identifier		
	■ EMAL – E-mail address		
	■ MOBN – Mobile Number		
	XXX = Account Number or Alias		
	<ul><li>Max Characters: 34</li></ul>		
	Support alphanumeric and special characters		

3 PUBLIC

12.50 1,234.00

4,321.00 5,542.50

# **Disclaimer**



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