

### HSBC Autopay Electronic Collection Data File

No.	Field Name	Start Column	Length	Descriptions	Comparison with Existing File Specifications:
Head	er Record (Applicable to reports reco		onnect on	(y)	
		T	T	Label Identifier	
1	Label Identifier	1	4	Value: 'UHL1'	No change
		<u> </u>		Process Date	
2	Process Date	5	8	Format: 'YYYYMMDD'	No change
3	First Party Full Account No.	13	15	First Party Full Account No.	No change
			ļ	Format: 'KKKBBBNNNNNCSSS'	_
				Payment Code	
4	Payment Code	28	3	For HSBCnet: XXX	No change
				For Connect: Blank	
				Format:	
				Standalone Account:	
5	Extended Account	31	35	BBBNNNNNCSSS	No change
,	ZACTACA ACCOUNT	51	55	Bundled Child Account:	ino onange
					•
				BBBNNNNNCSSSXXXXX	
6	Filler	66	335	Filler	Start Column: 66
					Length: 35
Detai	l Record (Applicable to reports recei	ved via HS	BCnet and	Connect)	
7	Payment Code	1	3	Format: X99	No change
					Start Column: 74
8	Value date	4	8	YYYYMMDD	Length: 8
		<b></b>	<b></b>	Header reference provided by the customer	
9	Batch reference	12	12	payment instruction	New field
			12		
				Format: Alphanumeric and special characters*	
	Second Party Identifier			Constant Alaban mania and anasial above store*	Start Column: 4
10	i.e. Particular - Autopay-out	24	35	Format: Alphanumeric and special characters*,	Length: 18
	Debtor Reference - Autopay-in	1		left-justified	Format: Alphanumeric, left-justified
11	Second Party Bank Code	59	3	Format: 999	Start Column: 42
	Second Farty Barik Code	33	-	'BBAN' - Bank account number	Length: 15
	Second Party ID Type	62		<u>}</u>	Length: 15
				'SVID' - FPS ID (Autopay-out only)	
12			4	'EMAL' email address (Autopay-out only)	Format:
				'MOBN' - mobile number (Autopay-out only)	HSBC/HASE current account:
				'CUST' - customer ID (Autopay-in only)	KKKBBBNNNNNCSSS
				Format:	HSBC/HASE savings account: KKKBBBCNNNNN Other bank account: KKKBBBNNNNNNNN
				Bank Code + ID Type + ID number	
				<u></u>	
				BBAN:	
				HSBC/HASE Current Account: BBBNNNNNCSSS	
				HSBC/HASE Savings Account: BBBCNNNNNN	
13	Second Party ID Number	66	34	Other Bank Account:	
13	Second Farty ID Number	00	34	BBBNNNNNNNNNNNNN	
				SVID: NNNNNNN (Autopay-out only)	
				EMAL: xxxxxx@xxxxxx.xxx (Autopay-out only)	
				MOBN: +852-91234567 (Autopay-out only)	
				CUST: Alphanumeric and special characters*	
				(Autopay-in only)	
				Format: Alphanumeric and special characters*,	Start Column: 22
14	Second Party Name	100	140		Length: 20
				left-justified	Format: Alphanumeric, left-justified
		İ	1		Start Column: 57
15	Amount (Cents)	240	17	Format: PIC 9(15) V99	Length: 17
		<b></b>	<b></b>		Start Column: 82
10	Second Party Reference	257	25	Format: Alphanumeric and special characters*,	
16	Second Party Reference	257	35	left-justified	Length: 12
		ļ	ļ	•	Format: Alphanumeric
				Value:	Start Column: 94
				00 – Accepted	Length: 2
				01 – Error Account	ĺ
				02 – Error Amount	Value:
				03 – Error Date	00 – Accepted
				04 – Excessive Duplicate Second Party	01 – Error Account
17	Instruction Entry Status	292	2		*
				05 – Payment Exception due to First Party	02 – Error Amount
				Exception (Autopay-out only)	03 – Error Date
				06 – Second Party Name Missing (Autopay-out	04 – Excessive duplicate second part
				only)	j
				07-10 — Error Proxy (Autopay-out only)	1
	The state of the s			11 – Stop Payment	1
		t	1		Start Column: 96
18	Filler	294	107	Value: Spaces	
		i	i	1	Length: 5

<sup>\*</sup>support special characters including:  $!@\#$\%&*()_+\}|:"<>?-=\;',./$ 



### HSBC Autopay Debit Return Data File

No.	Field Name	Start Column	Length	Descriptions	Comparison with Existing File Specifications:
Head	er Record (Applicable to reports rec		onnect on	/v)	Specifications.
				Label Identifier	
1	Label Identifier	1	4	Value: 'UHL1'	No change
2	Process Date	5	8	Process Date	No change
	Process Date	3	<u> </u>	Format: 'YYYYMMDD'	ivo change
3	First Party Full Account No.	13	15	First Party Full Account No.	No change
				Format: 'KKKBBBNNNNNCSSS'	
	Dayward Cada	20		Payment Code	No shares
4	Payment Code	28	3	For HSBCnet: XXX For Connect: Blank	No change
				Format:	
				Standalone Account:	
5	Extended Account	31	35	BBBNNNNCSSS	No change
				Bundled Child Account:	1
				BBBNNNNCSSSXXXXX	
6	Filler	66	335	Filler	Start Column: 66
U	rillei	00	333	rillei	Length: 3
Detai	Record (Applicable to reports recei	ved via HS	BCnet and	Connect)	
7	Payment Code	1	3	Format: X99	Start Column: 66
	,				Length: 3
8	Value date	4	8	YYYYMMDD	New field
				Header reference provided by the customer	
9	Batch reference	12	12	payment instruction	New field
9	Datell Telefelice	12	12		livew field
				Format: Alphanumeric and special characters*	
	Second Party Identifier				Start Column: 3
10	i.e. Particular - Autopay-out	24	35	Format: Alphanumeric and special	Length: 18
	Debtor Reference - Autopay-in			characters*, left-justified	Format: Alphanumeric, left-justified
11	Second Party Bank Code	59	3	Format: 999	Start Column: 41
	Second Party ID Type	62		'BBAN' - Bank account number	Length: 15
			4	'SVID' - FPS ID (Autopay-out only)	
12				'EMAL' email address (Autopay-out only)	Format: HSBC/HASE current account: KKKBBBNNNNNCSSS
	***************************************			'MOBN' - mobile number (Autopay-out only)	
				'CUST' - customer ID (Autopay-in only) Format:	HSBC/HASE savings account:
	-			Bank Code + ID Type + ID number	KKKBBBCNNNN
					Other bank account:
				BBAN:	KKKBBBNNNNNNNN
				HSBC/HASE Current Account: BBBNNNNNCSSS HSBC/HASE Savings Account: BBBCNNNNNN	
				Other Bank Account:	
13	Second Party ID Number	66	34	BBBNNNNNNNNNNNNN	
	www			SVID: NNNNNNN (Autopay-out only)	1
				EMAL: xxxxxx@xxxxxx.xxx (Autopay-out only) MOBN: +852-91234567 (Autopay-out only)	1
				CUST: Alphanumeric and special characters*	1
	**************************************			(Autopay-in only)	
	Second Party Name				Start Column: 21
14	i.e. Payee name - Autopay-out	100	140	Format: Alphanumeric and special	Length: 20
	Debtor - Autopay-in			characters*, left-justified	Format: Alphanumeric, left-justified
	***************************************				Start Column: 56
15	Amount (Cents)	240	17	Format: PIC 9(15) V99	Length: 10
				2 12 . 5 . 2	Format: PIC 9(8) V99
	-			2nd Party Entry Reference in the original	
16	Second party reference	257	35	payment file	New field
10	Second party reference	257	35	Format: Alphanumeric and special	isew neiu
				characters*, left-justified	
		202	_		Start Column: 1
17	Return code	292	2	Format: XX	Length: 2
18	Return reason	294	80	Format: Alphanumeric and special	New field
	Return reason			characters*, left-justified	
19	Filler	374	27	Value: Spaces	New field

<sup>\*</sup>support special characters including: !@#\$%&\*()\_+}|:"<?-=\;',./



## HSBC Good Fund Data File

No	Field Name	Start	Longth	Descriptions	Comparison with Existing File
		Column			Specifications:
Head	er Record (Applicable to reports rece	ived via Co	onnect on		
1	Label Identifier	1	4	Label Identifier	No change
				Value: 'UHL1'	
2	Process Date	5	8	Process Date	No change
				Format: 'YYYYMMDD' First Party Full Account No.	
3	First Party Full Account No.	13	15	Format: 'KKKBBBNNNNNCSSS'	- No change
				Payment Code	
4	Payment Code	28	3	For HSBCnet: XXX	No change
	,			For Connect: Blank	
				Extended Account	
				Format:	
5	Extended Account	31	35	Standalone Account:	No shange
)	Extended Account	31	35	BBBNNNNNCSSS	No change
				Bundled Child Account:	
				BBBNNNNNCSSSXXXXX	
6	Filler	66	335	Filler	Start Column: 66
					Length: 9
Detai	Record (Applicable to reports receiv	red via HSL	3Cnet and	Connect)	
7	Payment Code	1	3	Format: X99	Start Column: 64
	,				Length: 3
8	Value Date	4	8	Format: 'YYYYMMDD'	Start Column: 67
		<b>-</b>		Header reference provided by the customer	Length: 8
	Batch reference	12	12	payment instruction	
9				payment instruction	New field
				Format: Alphanumeric and special characters*	
	Second Party Identifier				Start Column: 1
10	Second Farty Identifier	24	35	Format: Alphanumeric and special characters*,	Length: 18
	i.e. Debtor Reference - Autopay-in			left-justified	Format: Alphanumeric, left-justified
11	Second Party Bank Code	59	3	Format: 999	Start Column: 39
		62	4	'BBAN' - Bank account number	Length: 15
12	Second Party ID Type	02	4	'CUST' - customer ID (Autopay-in only)	
				Format:	Format:
				Bank Code + ID Type + ID number	HSBC/HASE current account:
				BBAN:	KKKBBBNNNNNCSSS
				HSBC/HASE Current Account: BBBNNNNNCSSS	HSBC/HASE savings account:
13	Second Party ID Number	66	34	HSBC/HASE Savings Account: BBBCNNNNNN	KKKBBBCNNNNN
				Other Bank Account:	Other bank account:
				BBBNNNNNNNNNNNNNN	KKKBBBNNNNNNNN
				CUST: Alphanumeric and special characters*	
				(Autopay-in only)	Start Column: 19
14	Second Party Name	100	140	Format: Alphanumeric and special characters*,	Length: 20
		100	140	left-justified	Format: Alphanumeric, left-justified
					Start Column: 54
15	Transaction Amount (Cents)	240	17	Format: PIC 9(15) V99	Length: 10
					Format: PIC 9(8)V99
10	Conned Down, Dofor	257	25	Format: Alphanumeric and special characters*,	
16	Second Party Reference	257	35	left-justified	New field
17	Transaction Effectice Date	292	8	The actual effective date of the transaction	New field
1/	Transaction Effective Date	232	٥	YYYYMMDD	IVEW IICIU
18	Filler	300	101	Value: Spaces	New field

<sup>\*</sup>support special characters including:  $!@#$\%&*()_+\}|:"<>?-=\;',./$ 



#### HSBC Direct Debit Authorisation Confirmation Data File

		Start			Comparison with Existing File
No.	Field Name	Column	Length	Description	Specifications:
	er Record (Applicable to reports rece	-y	Y	Y	
1	Header Label Identifier	1	4	'UHL1'	No change
2	Processing Date	5	8	Report Generation Date Format: 'YYYYMMDD'	No change
				Format: 'KKKBBBNNNNNSSS'	
				For Bundle account:	1
3	Creditor Account Number	13	15	501XXXXXX838CUHKD show as 501XXXXXXX001 (Field 12 Currency = HKD)	No change
				501XXXXXX838SAHKD show as 501XXXXXX838 (Field 12 Currency = HKD)	
				501XXXXXX838SACNY show as 501XXXXXX838 (Field 12 Currency = CNY)	
4	Filler	28	15	Blank	No change
5	Bundle Creditor Account Number	43	35	Not used, all space	No change Start Column: 78
6	Filler	78	1423	Blank	Length: 35
Detail	Record (Applicable to reports receiv	ed via HSB0	Cnet and Co	nnect)	
					Start Column: 51
1	Debtor Reference	1	35	Format: Alphanumeric and special character*, left-justified	Length: 18
					Format: Alphanumeric, left-justified
2	Converted Debtor Reference	36	25	Debtor reference without special characters and in upper characters format	New field
2	Converted Deptor Reference	30	35	This is for reference to old format report only	New field
3	Debtor Bank	71	3	Format: 'KKK'	Start Column: 16
	-	1		'BBAN' - Bank Account	Length: 15
4	Debtor Account ID Type	74	4	'CUST' - Customer ID (for proxy id setup). It indicates this DDA is setup with	Format:
				Proxy ID	Bank Account Number:
5	Debtor Account ID Number	78	34	Debtor Account / Customer ID	'KKKBBBNNNNNNNNN'
6	Creditor Bank	112	3	Format: 'KKK'	Start Column: 1
7	Creditor Account ID Type	115	4	'BBAN' - Bank Account	Length: 15 Format:
8	Creditor Account ID Number	119	34	'CUST' - Customer ID - Not used at current stage Creditor Account / Customer ID	Bank Account Number:
0	Creditor Account to Number	1117	34	creator Account / customer ib	Start Column: 106
9	Authorisation Start Date	153	10	Format: 'YYYY-MM-DD'	Length: 8
					Format: 'DDMMYYYY'
					Start Column: 98
10	Authorisation End Date	163	10	Format: 'YYYY-MM-DD'	Length: 8
		100	10	No expiry date will be displayed as 9999-12-31	Format: 'DDMMYYYY'
	-	ļ			Value: '99999999' for no expiry date
				'P' - Per transaction	Start Column: 97 Length: 1
				'M' - Monthly	Format: Alphabetic
				'Q' - Quarterly	Value:
11	Limit Periodicity	173	1	'H' - Half year	P – Per payment
	-			'Y' - Yearly	M – Monthly
				'W' - Weekly 'D' - Daily	Q – Quarterly
				'F' - Fortnightly	H – Half-yearly
					Y – Yearly
12	Currency	174	3	HKD / CNY	New field Start Column: 89
					Length: 8
13	Limit Amount	177	18	Maximum value is 99999999999999999999999999999999999	Format: PIC 9(8); Value: '99999999' for
					no limit
14	Max Count per Period	195	18	Maximum value is 99999999999999999999999999999999999	New field
15	Sequence Type	213	4	'RCUR' - Re-current	New field
		-13	<del>-</del>	'OOFF' - One-Off	
				When debtor use Proxy to setup DDA:	
16	Debtor Account Identifier Type	217	4	SVID' – FPS identifier  'EMAL' – Email address	New field
				MOBN' – Mobile number	-[
17	Debtor Account Identifier	221	35	Debtor Proxy ID	New field
				When creditor use Proxy to setup DDA:	
				'SVID' – FPS identifier	1
18	Creditor Proxy Identifier Type	256	4	'EMAL' – Email address	New field
				'MOBN' – Mobile number	
	- III			Not supported by HSBC and HASE at the moment	ļ.,
19	Creditor Proxy Identifier	260	35	Creditor Proxy ID	New field
				Unique identifier asigned by HSBC to each DDA (e.g. /DDAE/004/MNDT2018080201455758)	
20	Bank Mandate ID	295	35	Not used (but it is mandatory field as per HKICL requirement)	New field
				** Recommend customer to store this in their system for future use as there	
				might be new feature to be introduced by HKICL	
					Start Column: 31
21	Debtor Account Name	330	140	Format: Alphanumeric and special character*, left-justified	Length: 20
					Format: Alphanumeric, left-justified
					Start Column: 69
22	Debtor Name	470	140	Format: Alphanumeric and special character*, left-justified	Length: 20
22	Craditar Nama	610	140	Format: Alphanumeric and special pharacter* left justified	Format: Alphanumeric, left-justified New field
23	Creditor Name	610		Format: Alphanumeric and special character*, left-justified  DDA setup date	
24	Print date	750	10	Format: 'YYYY-MM-DD'	New field
25	Filler	760	741	For future usage	New field
				0-	



## **Direct Debit Authorisation Change (Confirmation) Data File**

No.	Field Name	Start	Length	Description	Comparison with Existing File
		Column			Specifications:
~~~~~~	Record (Applicable to rep		<del></del>		
1	Header Label Identifier	1	4	'UHL1'	No change
2	Processing Date	5	8	Report Generation Date Format: 'YYYYMMDD'	No change
				Format: 'KKKBBBNNNNNSSS'	
				For Bundle account:	
3	Creditor Account Number	13	15	501XXXXXX838CUHKD show as 501XXXXXXX001 (Field 12 Currency = HKD)	No change
				501XXXXXX838SAHKD show as 501XXXXXX838 (Field 12 Currency = HKD)	, and the second
				501XXXXXX838SACNY show as 501XXXXXX838 (Field 12 Currency = CNY)	
4	Filler	28	15	Blank	No change
5	Bundle Creditor Account	43	35	Not used, all space	No change
	Number				-
6	Filler	78	1423	Blank	Start Column: 78
Detail I	Record (Applicable to repo	orts received	via HSBCne	t and Connect)	Length: 35
Detail	песота (пррисавле то тере	/ CCC/VCG	VIG TISBETIC	t did comecty	Start Column: 1
1	Debtor Reference	1	35	Format: Alphanumeric and special character*, left-justified	Length: 18
-	Debtor Reference	-	33	and Aprilantine to and Special character , lett justified	Format: Alphanumeric, left-justified
_	Converted Debtor			Debtor reference without special characters and in upper characters format	
2	Reference	36	35	This is for reference to old format report only	New field
3	Debtor Bank	71	3	Format: KKK	Start Column: 39
				'BBAN' - Bank Account	Length: 15
4	Debtor Account ID Type	74	4	'CUST' - Customer ID (for proxy id setup). It indicates this DDA is setup with	Format:
				Proxy ID	Bank Account Number:
5	Debtor Account ID	78	34	Creditor Account / Customer ID	'KKKBBBNNNNNNNN'
·	Number Creditor Bank	117	2	Format: KKK	
6	Creditor Bank	112	3	'BBAN' - Bank Account	_
7	Creditor Account ID Type	115	4	'CUST' - Customer ID - Not used at current stage	New field
_	Creditor Account ID				
8	Number	119	34	Creditor Account / Customer ID	
					Start Column: 75
9	Currency	153	3	HKD / CNY	Length: 3
					Format: Alphanumeric, left-justified
	Debtor Name	156	140	Format: Alphanumeric and special character*, left-justified	Start Column: 19
10					Length: 20
					Format: Alphanumeric, left-justified Start Column: 54
11	Debtor Account Name	296	96 140	Format: Alphanumeric and special character*, left-justified	Length: 20
	Debtor Account Name	230	140	Torride Alphanameric and Special character , lett justified	Format: Alphanumeric, left-justified
					Start Column: 74
					Length: 1
				A' - DDA Reactivated	Format: Alphanumeric, left-justified
				'C' - DDA Cancelled	
				E' - DDA Expired	Value:
12	New authorisation Status	436	1	'S' - DDA Suspended	A – Reactivated
				'D' - DDA Dormant	C – Cancelled
				"R" no longer available in new report, as long as there's new item after Field	E – Expired R – Revised
				12 in this report, this mean the DDA details had been revised	S – Suspended
				22 III and report, and mean the BBN details had been revised	D – Dormant
					Start Column: 225
13	New Expiry Date	437	10	Format: 'YYYY-MM-DD'	Length: 8
	,				Format: 'YYYYMMDD'
	Name Canada Effective				Value: Spaces When No Changes
14	New Cancel Effective Date	447	10	Format: 'YYYY-MM-DD'	New field
	Date				C++ C-1 103
					Start Column: 103 Length: 2
					Value:
				01-ACCT-CLOSE	00 – No Errors
				02-DESD-ACCT	01 – A/C Closed
				03-CUST-INSTR 04-BK-INSTR	02 – Deceased A/C
15	Cancel Reason code	457	457 2	05-ACCT-CHNG	03 - Customers' Instruction
				06-DR-AUTH-RETURN	04 – Bank's Instruction
		-		07-CRTR-INSTR	05 – Change Of A/C
				09-NAME AND OR ID UNMATCHED	06 – D/A Returned
		I		US-NAME AND OR ID UNMATCHED	07 – Creditor's Instruction
					09 - Name and / or ID Unmatched Zero If Status Not=Cancel
					Zero If Status Not=Cancel
16	Cancel instruction reference	459	105	Free text	



# Direct Debit Authorisation Change (Confirmation) Data File - Continued

					Start Column: 87
17	New Suspension End Date	564	10	Format; 'YYYY-MM-DD'	Length: 8
1/		304	10	Torrida. TTT-WW-DD	Format: 'YYYYMMDD'
					Zero If Status Not=Suspend
					Start Column: 78
				Maximum value is 99999999999999999999999999999999999	Length: 9
18	New Limited Amount	574	18	Last 2 digits is decimal point	Format: PIC 9(9)
				23.2 48.0	Value: '999999999' for no limit
					Start Column: 224
				'P' - Per transaction	Length: 1
				'M' - Monthly	Format: Alphabetic
				'Q' - Quarterly	Value:
**		500		'H' - Half year	
19	New Periodicity	592	1	'Y' - Yearly	P – Per payment
				'W' - Weekly	M – Monthly
				'D' - Daily	Q – Quarterly
				'F' - Fortnightly	H – Half-yearly
				1 - Fortinghery	Y – Yearly
20	New Count per Period	593	18	Maximum value is 99999999999999999999999999999999999	New field
21	N C T	C11	4	'RCUR' - Re-current	New field
21	New Sequence Type	611	4	'OOFF' - One-Off	New field
22	New Debtor Bank	615	3	Format: KKK	Start Column: 151
	New Debtor Account ID			'BBAN' - Bank Account	Length: 15
23	Type	618	4	'CUST' - Customer ID(for proxy id setup)	Format:
	New Debtor Account ID			Coor Concerns to the proxy a secup	Bank Account Number:
24	Number	622	34	Debtor Account / Customer ID	'KKKBBBNNNNNNNN'
	Numbel				Start Column: 166
	New Debtor Reference	656	556 35	Format: Alphanumeric and special character*, left-justified	
25					Length: 18
					Format: Alphanumeric, left-justified
					Value: Spaces When No Changes
26	New Converted Debtor	691	35	Debtor reference without special characters and in upper characters format	New field
	Reference			This is for reference to old format report only	
27	New Debtor Reference	726	80	Reference change reject reason	New field
21	change reject reason	720	80	Meletence change reject reason	New Held
				Unique identifier asigned by HSBC to each DDA (e.g.	
				/DDAE/004/MNDT2018080201455758)	
28	Bank Mandate ID	806	35	Not used (but it is mandatory field as per HKICL requirement)	New field
				** Recommend customer to store this in their system for future use as there	
				might be new feature to be introduced by HKICL	
	<del> </del>			In gire be new readure to be introduced by rivine	Start Column: 184
					Length: 20
29	New Debtor Name	841	140	Format: Alphanumeric and special character*, left-justified	Format: Alphanumeric, left-justified
T	New Debtor Account				Value: Spaces When No Changes Start Column: 204
					Length: 20
30		981	140	Format: Alphanumeric and special character*, left-justified	
	Name				Format: Alphanumeric, left-justified
					Value: Spaces When No Changes
31	New Creditor Name	1121	140	Format: Alphanumeric and special character*, left-justified	New field
32	Print Date	1261	10	DDA change processing date	New field
J2	Time Date	1201	10	Format: 'YYYY-MM-DD'	new neid
33	Filler	1271	230	Blank	New field

\*support special characters including: !@#\$%&\*()\_+}|:"<>?-=\;',./



## **Simplified Direct Debit Authorisation Confirmation Data File**

No.	Field Name	Start Column	Length	Description	Comparison with Existing File Specifications:					
Head	er Record (Applicable to report		via Conne	ct only)						
1	Header Label Identifier	1	4	'UHL1'	No change					
2	Processing Date	5	8	Report Generation Date	No change					
	riocessing Date	,		Format: 'YYYYMMDD'	No change					
				Format: 'KKKBBBNNNNNNSSS'						
				For Bundle account:						
3	Creditor Account Number	13	15	501XXXXXX838CUHKD show as 501XXXXXXX001 (Field 12 Currency = HKD)	No change					
				501XXXXXX838SAHKD show as 501XXXXXX838 (Field 12 Currency = HKD)						
				501XXXXXX838SACNY show as 501XXXXXX838 (Field 12 Currency = CNY)						
	Filler	28	15	Blank	No change					
5	Bundle Creditor Account	43	35	Not used, all space	No change					
,	Number				Start Column: 78					
6	Filler	78	1423	Blank	Length: 35					
Detai	il Record (Applicable to reports	received v	ia HSBCne	t and Connect)	Length. 33					
	, incora (rippinadore to reporto	- CCC///CU	Tu ribbene	l did comecy	Start Column: 1					
1	Debtor Reference	1	35	Format: Alphanumeric and special character*, left-justified	Length: 18					
				, , , , , , , , , , , , ,	Format: Alphanumeric, left-justified					
				Debtor reference without special characters and in upper characters format						
2	Converted Debtor Reference	36	35	This is for reference to old format report only	New field					
3	Debtor Bank	71	3	Format: 'KKK'	Start Column: 39					
				'BBAN' - Bank Account	Length: 15					
4	Debtor Account ID Type	74	4	'CUST' - Customer ID (for proxy id setup). It indicates this SDDA is setup with Proxy	Format:					
				ID	Bank Account Number:					
5	Debtor Account ID Number	78	34	Debtor Account / Customer ID	'KKKBBBNNNNNNNNN'					
6	Creditor Bank	112	3	Format: 'KKK'						
7	Craditar Assaunt ID Tuna	115	4	'BBAN' - Bank Account	New field					
′	Creditor Account ID Type	113	4	'CUST' - Customer ID - Not used at current stage	New Held					
8	Creditor Account ID Number	119	34	Creditor Account / Customer ID						
				Format: 'YYYY-MM-DD'	Start Column: 162					
9	Authority Expiry Date	153	10	No expiry date will be displayed as 9999-12-31	Length: 8					
					Format: 'DDMMYYYY'					
				'P' - Per transaction						
				'M' - Monthly	New field					
			ı	'Q' - Quarterly						
10	Limit Periodicity	163	1	'H' - Half year						
10	Limit Periodicity	103	1	'Y' - Yearly						
				'W' - Weekly						
				'D' - Daily						
				'F' - Fortnightly						
11	Currency	164	3	HKD / CNY	Start Column: 74					
					Length: 3					
		167								Start Column: 77
12	Limit Amount		7 18	Maximum value is 99999999999999999999999999999999999	Length: 8					
				Last 2 digits is decimal point	Format: PIC 9(8); Value: '99999999' for no					
13	Max Count per Period	185	18	Maximum value is 99999999999999999999999999999999999	limit New field					
13	Max Count per Period	192	10	RCUR' - Re-current	New Heid					
14	Sequence Type	203	4	OOFF' - One-Off	New field					
			<b></b>	When debtor use Proxy to setup DDA:						
				'SVID' – FPS identifier	1					
15	Debtor Account Identifier Type	207	4	'EMAL' – Email address	New field					
				'MOBN' – Mobile number	1					
16	Debtor Account Identifier	211	35	Debtor Proxy ID	New field					
				When creditor use Proxy to setup DDA:						
				'SVID' – FPS identifier	1					
17	Creditor Proxy Identifier Type	246	4	'EMAL' – Email address	New field					
				'MOBN' – Mobile number	1					
				Not supported by HSBC and HASE at the moment	1					
18	Creditor Proxy Identifier	250	35	Creditor Proxy ID	New field					
				'I' - HKID						
				'P' - Passport	Start Column: 85					
19	1st Debtor ID Type	285	1	'B' - Business Registration NO.	Length: 1					
				'C' - Certificate of Incorp	Lengun 1					
				'X' - Others						
20	1st Debtor ID Number	286	35	Format: Alphanumeric, left-justified	Start Column: 86					
20	ואנו הבחומו וה ואמווומהו	200	33	ornat. Aprianument, lett-justineu	Length: 16					
				'I' - HKID						
				'P' - Passport	Start Column: 145					
21	2nd Debtor ID Type	321	1	'B' - Business Registration NO.	Length: 1					
				'C' - Certificate of Incorp	Lengun 1					
				'X' - Others						
					Start Column: 146					
22	2nd Debtor ID Number	322	35	Format: Alphanumeric, left-justified	Length: 16					



## **Simplified Direct Debit Authorisation Confirmation Data File - Continued**

No	Field Name	Start	Length	Description	Comparison with Existing File Specifications:
140.	Tielu Name	Column	Length	·	companson with Existing the Specifications.
23				'I' - HKID	
				'P' - Passport	
	3rd Debtor ID Type	357	1	'B' - Business Registration NO.	New field
				'C' - Certificate of Incorp	
				'X' - Others	
24	3rd Debtor ID Number	358	35	Format: Alphanumeric, left-justified	New field
25	Verify Reject Indicator	393	1	'A' -accept / 'R'- reject	New field
26	Return Code	394	2	'10' - Accept '01' - Debtor A/C Closed '02' - DDA Record Not Found '03' - Invalid Debtor A/C Number '04' - Invalid Debtor I/D Type (1) '05' - Invalid Debtor I/D Number (1) '06' - Invalid Debtor I/D Type (2) '07' - Invalid Debtor I/D Number (2) '08' - Debtor A/C Name Not Matched '09' - Debtor A/C Name & ID Not Matched '10' - Debtor A/C Name & ID Not Matched '11' - Debtor A/C Name and ID Number Incompleted '12' - Joint A/C Name and ID Number Incompleted '13' - Debtor Reference Not Matched '14' - Debtor Reference Not Matched '15' - Invalid Creditor A/C Number '16' - Expiry Date Not Supported '17' - Creditor's Letter of Indemnity Missing '99' - Others(refer to item27) For Invalid ID 3 type / number, it will show as error code '99"	Start Column: 118 Length: 2
27	Return Reason	396	80	if auto-accept: system generated	Start Column: 120 Length: 25
				Unique identifier asigned by HSBC to each DDA (e.g. /DDAE/004/MNDT2018080201455758)	New field
28	Bank Mandate ID	476	35	Not used (but it is mandatory field as per HKICL requirement)  ** Recommend customer to store this in their system for future use as there might be new feature to be introduced by HKICL	
29	Debtor Account Name	511	140	Format: Alphanumeric and special character*, left-justified	Start Column: 54 Length: 20 Format: Alphanumeric, left-justified
30	Debtor Name	651	140	Format: Alphanumeric and special character*, left-justified	Start Column: 19 Length: 20 Format: Alphanumeric, left-justified
31	Creditor Name	791	140	Format: Alphanumeric and special character*, left-justified	New field
32	Print Date	931	10	DDA setup date Format: 'YYYY-MM-DD'	New field
33	Filler	941	560	For future usage	New field

<sup>\*</sup>support special characters including: !@#\$%&\*()\_+}|:"<>?-=\;',./



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