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To get payment transactions in authorization summary.

Step1:- Create a payment with any System admin user id.

The screenshot shows a web browser window titled "Capture Username | HSBC". The address bar displays a URL starting with "https://www.sde4.ukhsbcnet.com/uims/portal/IDV_CAM10_AUTHENTICATION;jsessionid=0000B-hcRaJwTSwO6vEiVKQjB7q;14ak8du17#15110". The main content area is titled "HSBCnet" and "Capture Username". It features a "Log on to HSBCnet" section with a note about secure access. A "Logon" form is displayed, containing a "Username" field with the value "USSATUTE2SACG12". Below the form are "Continue" and "Cancel" buttons. At the bottom of the page, there is a copyright notice for HSBC Bank plc 2013, links to "Terms and Conditions of Use" and "Privacy and Data Protection Statement", and a link to "HSBCnet condition of national language use".

Capture Security Credentials

You are logging on as 'USSATUTE2SACG12'. If you are not 'USSATUTE2SACG12', please [log in again](#).
Note: Mandatory fields are marked with an asterisk(*)

Step 1 : Memorable answer

Please enter your memorable answer using your computer keyboard. Alternatively, you can [reset your memorable answer](#).

Memorable answer* [Send me my question](#)

Step 2 : Enter your password

Please enter the 2nd, 4th, and 6th characters of your password. Alternatively, you can [reset your password](#).

Password*

[Continue](#) [Cancel](#)

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javascript:beforeSubmit(); document.forms['P_15110cam10To30Form'].submit();

My HSBCnet | HSBCnet Get mobile payment in 10 minutes. Download now

https://www.sde4.ukhsbcnet.com/uims/portal/HSBCnet/Landing;jsessionid=0000B-hcRaJwTSwO6vEiVKQjB7q:14ak8du17

HSBCnet

Welcome USSATUTE2SACG12 USSATUTE2SACG12 | Profile

My HSBCnet User and Account Management Receivables Payments and Transfers Reports and Files More Help Centre Logoff

HSBCnet > My HSBCnet Last login: 22-Aug-13 13:29 GMT | Useful Links | Personalise

Important Information Archive

Maximise your security with advanced SecureAnywhere online protection for your PC

Websroot SecureAnywhere software offers both anti-virus protection as well as superior malware detection services designed to meet the specific types of threats that are most prevalent in today's online environment.

HSBC has teamed up with Websroot to offer this award-winning, enhanced protection at no charge, exclusively to HSBCnet online banking customers. We strongly recommend that all Users install Websroot SecureAnywhere on their PC used to access HSBCnet.

Select the "Find out more now" button to the right for Frequently Asked Questions including details about the software package and system requirements. Or select "Install now" to get your extra protection right now.

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Maximise online security: complimentary software Information for New Malta Customers Customers with accounts in Europe Test Message

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My HSBCnet | HSBCnet

https://www.sde4.ukhsbcnet.com/uims/portal/HSBCnet/Landing;jsessionid=0000B-hcRaJwTSwO6vEiVKQjB7q:14ak8du17

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Welcome USSATUTE2SACG12 USSATUTE2SACG12 | Profile

My HSBCnet User and Account Management Receivables Payments and Transfers Reports and Files More Help Centre Logout

HSBCnet > My HSBCnet

Last login: 22-Aug-13 13:29 GMT | Useful Links | Personalise

▼ Important Information Archive >

Maximise your security

Webroot SecureAnywhere online protection for your PC

Advising Maintenance Webroot SecureAnywhere online protection as well as superior malware detection services designed to meet the threats that are most prevalent in today's online environment.

Offline Authorisation Webroot SecureAnywhere offers award-winning, enhanced protection at no charge, exclusively to HSBCnet online banking users.

Authorisation Summary Set up with Webroot to offer users award-winning, enhanced protection at no charge, exclusively to HSBCnet online banking users.

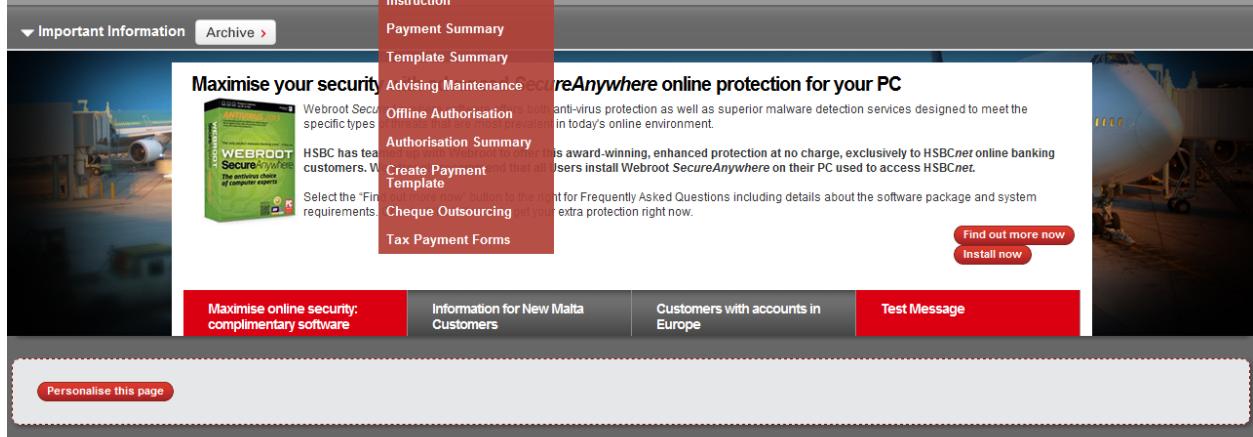
Create Payment Template Create Payment that allows users install Webroot SecureAnywhere on their PC used to access HSBCnet.

Cheque Outsourcing Select the "Find out more now" button to the right for Frequently Asked Questions including details about the software package and system requirements.

Tax Payment Forms Find out more now
Install now

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...hsbcnet.com/.../Payment;jsessionid=0000B-hcRaJwTSwO6vEiVKQjB7q:14ak...

Payments and Transfers | https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Payment;jsessionid=0000B-hcRaJwTSwO6vEiVKQjB7q;14ak8du17

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HSBCNet > Payments and Transfers

Create Payment Instruction

Show/Hide Preference Selection Show details

Allows you to choose the type of payment, the account to make it from, and the beneficiary location, depending on the payment type.

Payment type: Priority Payment
Beneficiary bank location: US United States
Current account group: All Accounts
Debit/credit account: bn hbap 001-004308-001 BNHBAPCA001-004308-C
Search

Create payment instruction Maintain favourite accounts

Authorisation Summary

Shows the number of payment instructions and restricted templates that require authorisation listed by payment type. You can view a list of the instructions and then authorise, reject or send them for repair.

Current account group: All Accounts Select account group

Type	Instruction	Restricted template
Transfer	263	10
Priority	978	475
Eurozone	57	0
Priority Payment Zengin	59	3
ACH	1196	273
ACH Transfer	152	14
Tax Payment	5	0
Social Security Payment	2	0
Cheque Outsourcing (COS) Batch	0	0
In-country Cashier's Order (COS)	0	0
Cross-border Cashier's Order (COS)	0	0
Demand Draft (COS)	0	0
Company Cheque (COS)	0	0
Up-country Cheque, Thailand (COS)	0	0
Corr Bank Cheque (COS)	0	0
Beneficiary list	0	0
Advice resend	0	0
Time deposits - new deposit	0	0
Time deposits - maturity instruction	0	0
Payment File - FLA	311	0
Securities File	113	0
Bill Payment	117	0
Stop Cheques	0	0
Payment File - ILA	27	0
All	3280	775

The numbers above are instruction counts at customer level.
If you are a smartcard user and you are asked to authenticate your smart card now, you will need to click the option.

Payments and Transfers | https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Payment;jsessionid=0000B-hcRaJwTSwO6vEiVKQjB7q;14ak8du17

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My HSBCnet User and Account Management Receivables Payments and Transfers Reports and Files More Help Centre Logoff

HSBCnet > Payments and Transfers Last login: 22-Aug-13 13:29 GMT | Useful Links | Personalise

Create Payment Instruction

Show details

Allows you to choose the type of payment, the account to make it from, and the beneficiary location, depending on the payment type.

Payment type: Priority Payment
Beneficiary bank location: US United States
Current account group: All Accounts
Select account group
Debit/credit account: bn hbap 001-004308-001 BNHBAPCA001-004308-C
Link opens in a new window

Create payment instruction **Maintain favourite accounts**

Authorisation Summary

Shows the number of payment instructions and restricted templates that require authorisation listed by payment type. You can view a list of the instructions and then authorise, reject or send them for repair.

Current account group: All Accounts
Select account group

Type	Instruction	Restricted template
Transfer	263	10
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Eurozone	57	0
Priority Payment Zengin	59	3
ACH	1196	273
ACH Transfer	152	14
Tax Payment	5	0
Social Security Payment	2	0
Cheque Outsourcing (COS) Batch	0	0
In-country Cashier's Order (COS)	0	0
Cross-border Cashier's Order (COS)	0	0
Demand Draft (COS)	0	0
Company Cheque (COS)	0	0
Up-country Cheque, Thailand (COS)	0	0
Corr Bank Cheque (COS)	0	0
Beneficiary list	0	0
Advice resend	0	0
Time deposits - new deposit	0	0
Time deposits - maturity instruction	0	0
Payment File - FLA	311	0
Securities File	113	0
Bill Payment	117	0
Stop Cheques	0	0
Payment File - ILA	27	0
All	3280	775

The numbers above are instruction counts at customer level.
If you are a smartcard user and you are asked to authenticate your smart card now, you will need to click the option.

Payments and Transfers | Create new Priority Payment | <https://www.sde4.ukhsbcnet.com/uims/portal/GIBPaymentInput/P1;jsessionid=0000B-hcRaJwTSwO6vEiVKQiB7q:14ak8du177.pp=HSBCnet/Payment>

HSBCnet

Create New Payment Create from template Close

Payment Input > Create New Payment > Create new Priority Payment My HSBCnet | Customer Support | Help

Note: Mandatory fields are marked with an asterisk(*)

Create payment

1. Instruction details

Beneficiary bank location	United States
Debit account *	bn hbap 001-004308-001 BNHBAPCA001-004308-001 (BND)
Payment amount *	USD <input type="text"/> BND <input type="text"/>
Or equivalent to *	
<input checked="" type="radio"/> Value date (dd/mm/yyyy)	<input type="text"/>
<input type="radio"/> Set up recurring payments	
Charges *	Shared <input type="button" value=""/>
Reference for your account	<input type="text"/>

Note: if left blank, this field will be populated with the Bank's Instruction Reference Number.

2. Beneficiary bank details

<input checked="" type="radio"/> Beneficiary bank identifier *	SWIFT/BIC address <input type="text"/> <input type="button" value="Search"/>
<input type="radio"/> Specify bank name and address only *	<input type="text"/>
Specify bank name only *	<input type="text"/>
Beneficiary bank address *	<input type="text"/> <input type="text"/> <input type="text"/>

3. Beneficiary details

<input checked="" type="radio"/> US CHIPS UID *	<input type="text"/> <input type="button" value="Search"/>
<input type="radio"/> Specify beneficiary name and address only *	<input type="text"/>
Beneficiary name *	<input type="text"/> <input type="text"/> <input type="text"/>
Beneficiary address	<input type="text"/> <input type="text"/> <input type="text"/>
Beneficiary account number or IBAN	<input type="text"/>

Payments and Transfers | Create new Priority Payment | <https://www.sde4.ukhsbcnet.com/uims/portal/GIBPaymentInput/P1;jsessionid=0000B-hcRaJwTSwO6vEiVKQiB7q:14ak8du177.pp=HSBCnet/Payment>

HSBCnet

Create New Payment Create from template Close

Payment Input > Create New Payment > Create new Priority Payment My HSBCnet | Customer Support | Help

Note: Mandatory fields are marked with an asterisk(*)

Create payment

1. Instruction details

Beneficiary bank location	United States
Debit account *	bn hbap 001-004308-001 BNHBAPCA001-004308-001 (BND)
Payment amount *	USD <input type="text" value="100"/> BND <input type="text"/>
Or equivalent to *	
<input checked="" type="radio"/> Value date (dd/mm/yyyy)	<input type="text"/>
<input type="radio"/> Set up recurring payments	
Charges *	Shared <input type="button" value=""/>
Reference for your account	<input type="text"/>
Note: if left blank, this field will be populated with the Bank's Instruction Reference Number.	

2. Beneficiary bank details

<input checked="" type="radio"/> Beneficiary bank identifier *	SWIFT/BIC address <input type="text" value="AACMUS41"/> <input type="button" value="Search"/>
<input type="radio"/> Specify bank name and address only *	Specify bank name only <input type="text" value="AAM COMPANY"/>
Beneficiary bank address *	SUITE 3500 30, N LASALLE ST 60602 UNITED STATES

3. Beneficiary details

<input checked="" type="radio"/> US CHIPS UID *	<input type="text" value="000055"/> <input type="button" value="Search"/>
<input type="radio"/> Specify beneficiary name and address only *	Beneficiary name <input type="text" value="AARGAUISCHE KANTONAL BANK"/> Beneficiary address <input type="text" value="BAHNOFSTRASSE 58"/> <input type="text" value="CH-5001 AARAU, SWITZERLAND"/> <input type="text" value="CH-5001 AARAU, SWITZERLAND"/>
Beneficiary account number or IBAN	<input type="text"/>

Payments and Transfers | Create new Priority Payment

https://www.sde4.ukhsbcnet.com/uims/portal/GIBPaymentInput/P1;jsessionid=0000B-hcRaJwTSwO6vEiVKQiB7q:14ak8du17?pp=HSBCnet/Payment

Beneficiary bank address *

SUITE 3500
30, N LASALLE ST
60602 UNITED STATES

3. Beneficiary details

US CHIPS UID *

Specify beneficiary name and address only *

Beneficiary name * AARGAUISCHE KANTONAL BANK

Beneficiary address

BAHNOFSTRASSE 58
CH-5001 AARAU, SWITZERLAND
CH-5001 AARAU, SWITZERLAND

Beneficiary account number or IBAN

Note: It is recommended that you use the full Beneficiary account number if available.

Advised by Please select At

4. Information for the beneficiary Show details

5. Instruction to bank Show details

6. Intermediary bank details Show details

7. Regulatory reporting Hide details

SWIFT codewords for Regulatory reporting

/BENEFRES/ Residence of beneficiary customer
/ORDERRES/ Residence of ordering customer

Regulatory reporting 1 Please select
Regulatory reporting 2
Regulatory reporting 3 *

8. Advising Show details

9. Instruction code Show details

10. Exchange contract details Show details

Payments and Transfers | Acknowledgement - Priori | https://www.sde4.ukhsbcnet.com/uims/portal/GIBPaymentInput/P1;jsessionid=0000B-hcRaJwTSwO6vEiVKQiB7q:14ak8du177.pid=12633

HSBCnet

Create New Payment ▾ Create from template ▾ Close

Payment Input > Create New Payment > Acknowledgement - Priority Payment (create) My HSBCnet | Customer Support | Help

Additional information

- Value date is blank. Suggested value date is 28/08/2013. (GPA0003-PS)

Instruction details

New status	Pending review
Instruction reference number	15293US007OW

1. Instruction details

Payment Type	Priority Payment
Beneficiary bank location	United States
Debit account	bn_ibap_001-004308-001 001-004308-001
Payment currency	USD
Equivalent to	USD 100.00
Rate	
Treasury reference number	
Value date or Date of first payment	
Charges	Shared
Reference for your account	15293US007OW

2. Beneficiary bank details

Beneficiary bank id	SWIFT/BIC address AACMUS41
Specify bank name only	AAM COMPANY
Beneficiary bank address	SUITE 3500 30, N LASALLE ST 60602 UNITED STATES

3. Beneficiary details

Beneficiary name	AARGAUISCHE KANTONAL BANK
Beneficiary address	BAHNOFSTRASSE 58 CH-5001 AARAU, SWITZERLAND
US CHIPS UID	CH-5001 AARAU, SWITZERLAND 000055
Beneficiary account number or IBAN	
Advised by	At

If the Customer id related to that user and user ids with which we are going to review that instruction are entitled with review rights for particular account then that particular instruction will go to Review under payment summary.

User and Account Management

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Admin.jsp;jsessionid=0000QQ0j15BwRGLAiG_RkWV6:14ak8du17

HSBCnet

Welcome USSATUTE2SACG12 USSATUTE2SACG12 | Profile

My HSBCnet User and Account Management Receivables Payments and Transfers Reports and Files More Help Centre Logoff

HSBCnet > User and Account Management Last login: 26-Aug-13 07:40 GMT | Useful Links | Personalise

User Management

- [View User Profile](#)
- [View User Access Level](#)
- [Modify User Profile](#) (Link opens in a new window)
- [Modify User Access Level](#)
- [Modify Multi User Access Level by Account](#)
- [Suspend User](#)
- [Reactivate Suspended User](#)
- [Delete User](#)
- [New User Invitation](#)
- [Manage Security Devices](#)
- [Manage Smart Cards](#)
- [View User IP Address Restrictions](#)
- [New User Creation](#)

Account Management

- [Current account group](#)
- [All Accounts](#)
- [Select account group](#)
- [Maintain Signature Limits](#)
- [Maintain Account Identification](#)
- [Maintain Account Groups](#)

Activity Log Query

Activity date (dd/mm/yyyy) From To 25/08/2013 26/08/2013

Activity type * Please select

[View summary](#) [Clear](#)

Account Services Activity Log

Note: Mandatory fields are marked with an asterisk(*)

Activity date (dd/mm/yyyy) From To

Activity type * Please select

[View summary](#) [Clear](#)

Administration Reports

Report type * Please select

[Download](#)

```
javascript:openWindow('/uims/portal/UM_AccessControl/P1;jsessionid=0000QQ0j15BwRGLAiG_RkWV6:14ak8du17');
```

User and Account Manage > Maintain User Access Level > View entitlements : Link opens in a new window

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/UM_AccessControl/P2;jsessionid=0000QQ0j15BwRGLAiG-_RkWyV6:14ak8du17?pp=UM_AccessCont

Export Accounts
Export Accounts - DC Confirmation
Export Accounts - Post-Shipment Finance
Export Accounts - Pre-Shipment Finance
Fund Services - Corporate Event
Fund Services - Fund Enquiry
Fund Services - Fund Performance
Fund Services - Investor Enquiry
Fund Services - Investor Instruction
Fund Services - MPF Instruction
Global Disbursement
Historical Enquiries
Image Retrieval - Current Account
Import Accounts
Import Accounts - Guaranteee
Import Accounts - Import Finance
Import Accounts - Standby DC
Message Centre - Cheque Add Issuance
Message Centre - Cheque Enquiry
Message Centre - Cheque Void Issuance
Message Centre - Other Request Types
Message Centre - Payment Amendment
Message Centre - Payment Cancellation/Recall
Message Centre - Payment Investigation
Message Centre - Payment Investigation Enquiry
Payables Financing - Payer
Priority Payment Zengin
Priority Payments
Receivables Management
Restricted Template - Payments
Securities - Asset Servicing
Securities - Portfolio Query
Securities Corporate Event - Decision Entry

Individual Accounts

javascript:P_15046openEntlLink('P_15046frmModifyEntl', '/uims/portal/UM_A...')

User and Account Management > Maintain User Access Level > Maintain User Access Level

[HSBC Holdings plc \[GB\]](https://www.sde4.uk.hsbcnet.com/uims/portal/UM_AccessControlMicroEntitlements/sessionid=0000QQ0j15BwRGLaiG_RkWV6:14ak8du17#15049) https://www.sde4.uk.hsbcnet.com/uims/portal/UM_AccessControlMicroEntitlements/sessionid=0000QQ0j15BwRGLaiG_RkWV6:14ak8du17#15049

User Information

Last name, First name: USSATUTE2SACG12, USSATUTE2SACG12

Priority Payments Authority Details

Daily Authorisation (USD): 99,999,999

*** The total value of priority payments that this user can authorise across all accounts in a single day

Quick Filter

Account Criteria	Account Number
Account Location	Brunei HBAP
Enter Value	

Apply

Select all **Clear all**

(*) Select column only applies to this page.

Account Level Entitlements

Account number	Account title	Enquire	Prepare using restricted templates	Prepare	Review	Authorise	Authorise restricted template payments only
Select column *							
Brunei HBAP							
001-000223-001	BN HSBC 001-000223-001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
001-000470-001	BN HSBC 001-000470-001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
001-000512-001	BN HSBC 001-000512-001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
001-001791-001	BN HSBC 001-001791-001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
001-001957-001	BN HSBC 001-001957-001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
001-004308-001	bn hbap 001-004308-001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
001-006055-001	BN HSBC 001-006055-001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
001-010107-090	bn hbap 001010107090 gbp	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
001-010180-002	BN HSBC 001-010180-002	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
001-012145-001	BN HSBC 001-012145-001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
001-016690-091	BN HSBC 001-016690-091	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
001-110238-001	BN HBAP 001-110238-001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
001-142272-090	bn hbap usd 001142272090	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
001-166016-001	BN HSBC 001-166016-001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
001-394741-001	BN HSBC 001-394741-001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
001-463660-001	BN HSBC 001-463660-001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
002-107704-001	BN HSBC 002-107704-001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Payments and Transfers | [Acknowledgement - Priori](#) | <https://www.sde4.ukhsbcnet.com/uims/portal/GIBPaymentInput/P1;jsessionid=0000B-hcRaJwTSwO6vEiVKQiB7q;14ak8du177.pid=12633>

HSBCnet

Create New Payment [Create from template](#) [Close](#)

Payment Input > Create New Payment > Acknowledgement - Priority Payment (create) [My HSBCNet](#) [Customer Support](#) [Help](#)

Additional information

- Value date is blank. Suggested value date is 28/08/2013. (GPA0003-PS)

Instruction details

New status	Pending review
Instruction reference number	15293US007OW

1. Instruction details

Payment Type	Priority Payment
Beneficiary bank location	United States
Debit account	bn_ibap_001-004308-001 001-004308-001
Payment currency	USD
Equivalent to	USD 100.00
Rate	
Treasury reference number	
Value date or Date of first payment	
Charges	Shared
Reference for your account	15293US007OW

2. Beneficiary bank details

Beneficiary bank id	SWIFT/BIC address AACMUS41
Specify bank name only	AAM COMPANY
Beneficiary bank address	SUITE 3500 30, N LASALLE ST 60602 UNITED STATES

3. Beneficiary details

Beneficiary name	AARGAUISCHE KANTONAL BANK
Beneficiary address	BAHNOFSTRASSE 58 CH-5001 AARAU, SWITZERLAND
US CHIPS UID	CH-5001 AARAU, SWITZERLAND
Beneficiary account number or IBAN	000055
Advised by	At

1:15 PM
8/26/2013

Now log on with the other user id of same customer to see that instruction in Pending review.

The screenshot shows a web browser window for 'Capture Username | HSBC'. The address bar displays 'HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/IDV_CAM10_AUTHENTICATION;jsessionid=0000go0BryF0JFARiX0_QGXa_LP:14ak8du17'. The main content area is titled 'Log on to HSBCnet' and contains a message: 'HSBCnet provides secure, real-time access to an online suite of reporting, transaction, research and analytics tools covering global markets, cash management, investment banking, trade services, securities services and commercial banking.' Below this, a note states 'Note: Mandatory fields are marked with an asterisk(*)'. A 'Logon' section has a 'Username' field containing 'USSATUTE2SACG15'. At the bottom are 'Continue' and 'Cancel' buttons. The bottom left of the page includes copyright information: '© Copyright HSBC Bank plc 2013. All rights reserved.', links to 'Terms and Conditions of Use', 'Privacy and Data Protection Statement', and 'HSBCnet condition of national language use'.

Waiting for www.sde4.uk.hsbcnet.com...

Payments and Transfers | Favourite accounts | HSBCnet | Approve User Access Level | Welcome USSATUTE2SACG15 USSATUTE2SACG15 | Profile

HSBCnet

My HSBCnet User and Account Management Client View Receivables Accounts Payments and Transfers More Help Centre Logoff

Last login: 22-Aug-13 08:59 GMT | Useful Links | Personalise

HSBCNet > Payments and Transfers

Create Payment Instruction

Show Preference Selection Show details

Allows you to choose the type of payment, the account to make it from, and the beneficiary location, depending on the payment type.

Payment type: Priority Payment
Beneficiary bank location: US United States
Current account group: All Accounts
Select account group
Debit/credit account: bn hbap 001-004308-001 BNHBAPCA001-004308-C
Search

Create payment instruction
Maintain favourite accounts

Authorisation Summary

Shows the number of payment instructions and restricted templates that require authorisation listed by payment type. You can view a list of the instructions and then authorise, reject or send them for repair.

Current account group: All Accounts
Select account group

Type	Instruction	Restricted template
Transfer	263	10
Priority	978	475
Eurozone	57	0
Priority Payment Zengin	59	3
ACH	1196	273
ACH Transfer	152	14
Tax Payment	5	0
Social Security Payment	2	0
Cheque Outsourcing (COS) Batch	0	0
In-country Cashier's Order (COS)	0	0
Cross-border Cashier's Order (COS)	0	0
Demand Draft (COS)	0	0
Company Cheque (COS)	0	0
Up-country Cheque, Thailand (COS)	0	0
Corr Bank Cheque (COS)	0	0
Advice resend	0	0
All	3280	775

*The numbers above are instruction counts at customer level.

Payment Summary

Help

Enables you to enquire and action payment instructions listed by status. Subject to necessary entitlements, "Status Summary" columns provide enquiry functionality. "Pending Action Summary" columns provide Repair, Release, and Review functionality.

Batch Authorisation column provide Create and Manage batch functionality.

Current account group: All Accounts
Select account group

Type	Status Summary	Batch Authorisation	*Pending Action Summary		
			Repair	Release	Review
Transfer	54	0	0	0	0
Priority	220	0	0	0	0
ACH	879	0	0	0	0
Tax Payment	1	0	0	0	0
All	1154	0	0	0	0

View pending review: Link opens in a new window

The numbers above are instruction counts at customer level.

Template Summary

Provides you with view, enquiry and maintenance functionality for payment templates listed by template type.

javascript:launchSummaryList('/uims/portal/GIBPaymentActionSummary/P3...')

Create Payment Template

Help

Go to Payment summary in pending review try to find out the instruction which we have created.

The screenshot shows the HSBCnet interface with the title "HSBCnet" at the top. A red navigation bar at the top has three tabs: "Pending Repair", "Pending Release", and "Pending Review" (which is currently selected). On the right side of the red bar are "Close", "My HSBCnet", "Customer Support", and "Help". Below the red bar, the URL in the browser is https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentActionSummary/P3/P3S1;jsessionid=0000go0BryF0JFARIX0_QGXa_LP:14ak8du17?pp=GI. The main content area is titled "Action Summary > Pending Review > Priority Payment > Pending review".

Quick Search Q

Instruction reference number	15293US007OW	Customer reference	
Debit account	Please select	Payment currency	Please select
Value date (dd/mm/yyyy)	From	To	Sub payment type Please select
Amount	From	To	

Action Buttons: Apply, Clear, Maintain favourite accounts.

Current account group: All Accounts

Instructions:

- To review, reject, or repair a payment, click the action arrow of the instruction.
- To view payment details, click the amount of the instruction.
- To view payment activity details, click the status of the instruction.
- The plus symbol indicates the instruction is a payables financing instruction.
- Instructions marked S include Supporting Documents.

Buttons: Mark selected as reviewed, Send selected to repair, Reject selected, Select all, Clear all.

Select	+S/R/G	Beneficiary name	Beneficiary bank	Beneficiary account number	Customer reference	CCY	Amount	Value date (dd/mm/yyyy)	Status	Action
<input checked="" type="checkbox"/>		AARGAUISCHE KANTONAL BANK	AAM COMPANY	000055	15293US007OW	USD	100.00		Pending review	

Action Buttons: Select all, Clear all, Mark selected as reviewed, Send selected to repair, Reject selected.

Page Bottom:

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System icons at the bottom: Windows, Internet Explorer, File, Print, Copy, Paste, Undo, Redo, 2:38 PM, 8/26/2013.

To find the same instruction in authorization summary go to the action menu and click on review attribute.

Payments and Transfers | Pending review | HSBCnet | Favourite accounts | Approve User Access Level | [HSBC Holdings plc \[GB\]](https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentActionSummary/P3/P3S1;jsessionid=0000go0BryF0JFARIX0_QGXa_LP:14ak8du177.pp=GI)

HSBCnet

Pending Repair ▾ Pending Release ▾ Pending Review ▾ Close

Action Summary > Pending Review > Priority Payment > Pending review

My HSBCnet | Customer Support | Help

Quick Search Q Hide details

Instruction reference number	15293US0070W	Customer reference	
Debit account	Please select	Payment currency	Please select
Value date (dd/mm/yyyy)	From	To	Sub payment type
Amount	From	To	

Current account group All Accounts

To review, reject, or repair a payment, click the action arrow of the instruction.
 To view payment details, click the amount of the instruction.
 To view payment activity details, click the status of the instruction.
 The plus symbol indicates the instruction is a payables financing instruction.
 Instructions marked S include Supporting Documents.

Instructions marked "R" are standing instructions.
 The G symbol indicates G3 Real-Time Payment.

[Select all](#) [Clear all](#)

Select	+/S/R/G	Beneficiary name	Beneficiary bank	Beneficiary account number	Customer reference	CCY	Amount	Link opens in a new window	Status	Action
<input type="checkbox"/>		AARGAUISCHE KANTONAL BANK	AAM COMPANY	000055	15293US0070W	USD	100.00		Review	Send to repair
										Reject

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 javascript:performRequest('/uims/portal/GIBPaymentTransit/P1;jsessionid=00...eb sites' terms and conditions. hsbc.com has no control over non-HSBC Group Web sites and is not liable for your use of them.


2:41 PM
8/26/2013

The screenshot shows a web browser window with multiple tabs open. The active tab is titled 'Acknowledgement - Priority Payment' and displays the URL https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentTransit/P1;jsessionid=0000goOBryF0JFARiX0_QGXa_LP:14ak8du17?pp=GIBPaymentActic. The main content area is titled 'Details' and shows a summary of a payment instruction. It includes a table with columns 'Instruction reference', 'Status', and 'Errors or warnings encountered'. The 'Instruction reference' row contains the value '15293US070W'. The 'Status' row indicates 'Pending authorisation'. There is also a red button labeled 'Close window and refresh summary list' and a blue button labeled 'Close'. At the bottom of the page, there are copyright notices and links to terms and conditions.

Instruction reference	Status	Errors or warnings encountered
15293US070W	Pending authorisation	

Now log on with the third user id of same customer to see the particular instruction in authorization summary.

Payments and Transfers | HS | Pending authorisation | HS

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentAuthSummary/P1/P1S1;jsessionid=0000rLlvCbOow3Bb6MSYErkryd0:14ak8du17?pp=GII

HSBCnet

Instruction ▾ Restricted Template ▾ **Close**

Authorisation Summary > Instruction > Priority Payment > Pending authorisation

My HSBCnet | Customer Support | Help

Quick Search Q **Hide details**

Instruction reference number	15293us007ew	Customer reference	
Debit account	Please select	Payment currency	Please select
Value date (dd/mm/yyyy)	From	To	Payment status
Amount	From	To	Sub payment type

Apply **Clear** **Maintain favourite accounts**

Current account group **All Accounts**

To authorise, reject, or repair a payment, click the action arrow of the instruction.
 To view payment details, click the amount of the instruction.
 To view payment activity details, click the status of the instruction.
 The asterisk indicates the instruction is created from a Restricted Template.
 The plus symbol indicates the instruction is a payables financing instruction.
 Instructions marked **A** have been amended since originally input. Please pay special attention to the payment details before authorising.
 Instructions marked **D** include a Tax declaration.
 Instructions marked **T** include a withholding Tax or VAT payment.
 The dollar sign indicates the instruction may be eligible for Get Rate. When you click Authorise the system will check and offer you a real-time FX rate where available.
 Instructions marked **S** include Supporting Documents.
 Instructions marked "R" are standing instructions.
 The G symbol indicates G3 Real-Time Payment.

Authorise selected **Authorise selected one by one** **Prepare selected for authorisation**

Select all **Clear all**

Select	*+/A/R/D/T/S/G	Beneficiary name	Beneficiary bank	Beneficiary account number	Customer reference	CCY	Amount	Value date (dd/mm/yyyy)	Status	Action
<input checked="" type="checkbox"/>	AARGAUISCHE KANTONAL BANK	AAM COMPANY	000055	15293us007ew	USD	100.00			Pending authorisation (final)	

Select all **Clear all**

Authorise selected **Authorise selected one by one** **Prepare selected for authorisation**

To get the record under forward dated under payment summary.

Log on with any system admin user and create new payment instruction.

Capture Username | HSBC

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/IDV_CAM10_AUTHENTICATION;jsessionid=0000dJUpbEc-P7G_sm1IOyxTxrd:14ak8du17

HSBCnet

Capture Username Close

Log on to HSBCnet

HSBCnet provides secure, real-time access to an online suite of reporting, transaction, research and analytics tools covering global markets, cash management, investment banking, trade services, securities services and commercial banking.

Note: Mandatory fields are marked with an asterisk(*)

Logon

Username *

Continue **Cancel**

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Capture Security Credentials

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/IDV_CAM10TO30_AUTHENTICATION;jsessionid=0000dJUpbEc-P7G_sm1IOyxTrd:14ak8du17?__trats=

HSBCnet

Capture Security Credentials Close

You are logging on as 'CGTESTUSER24'. If you are not 'CGTESTUSER24', please [log in again](#).
Note: Mandatory fields are marked with an asterisk(*)�.

Step 1 : Memorable answer

Please enter your memorable answer using your computer keyboard. Alternatively, you can [reset your memorable answer](#).

Memorable answer*

Step 2 : Enter your password

Please enter the 6th, 2nd to last, and last characters of your password. Alternatively, you can [reset your password](#).

Password*

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javascript:beforeSubmit(); document.forms['P_15110cam10To30Form'].submit();

My HSBCnet | HSBCnet

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Landing;jsessionid=0000dJUpbEc-P7G_sm1IOyxTxrd:14ak8du17#15110

HSBCnet

Welcome CGTESTUSER24 CBT | Profile

My HSBCnet User and Account Management Accounts Payments and Transfers Customer Alerting More Help Centre Logoff

HSBCnet > My HSBCnet

Last login: 08-Aug-13 08:13 GMT | Useful Links | Personalise

▼ Important Information Archive >

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Websroot SecureAnywhere anti-virus protection as well as superior malware detection services designed to meet the needs of threats that are most prevalent in today's online environment.

Advising Maintenance SecureAnywhere online protection for your PC

Authorisation Summary

Create Payment Template

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Maximise online security: complimentary software Information for New Malta Customers Customers with accounts in Europe Test Message

Personalise this page

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Payments and Transfers | x

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Payment;jsessionid=0000dJUpbEc-P7G_sm1IOyxTxrd:14ak8du17#

HSBCnet

Welcome CGTESTUSER24 CBT | Profile

My HSBCnet User and Account Management Accounts Payments and Transfers Customer Alerting More Help Centre Logoff

HSBCNet > Payments and Transfers Last login: 08-Aug-13 08:13 GMT | Useful Links | Personalise

Create Payment Instruction

Show/Hide Preference Selection Show details

Allows you to choose the type of payment, the account to make it from, and the beneficiary location, depending on the payment type.

Payment type: Wire
Beneficiary bank location: US - United States
Current account group: All Accounts
Select account group
Debit/credit account: Image Account 838262368 USHBUSCA838262368 i
Link opens in a new window

Create payment instruction
Maintain favorite accounts

Authorization Summary

Shows the number of payment instructions and restricted templates that require authorization listed by payment type. You can view a list of the instructions and then authorize, reject or send them for repair.

Current account group: All Accounts
Select account group

Type	Instruction	Restricted template
Transfer	40	1
Wire	93	1
ACH	121	2
ACH Transfer	0	2
Advice resend	1	
Bill Payment	0	
Stop Checks	0	
All	255	6

The numbers above are instruction counts at customer level.
If you are a smartcard user and you are asked to authenticate your smart-card now, you will need to click the action button again to proceed with your request.

Payment Summary

Enables you to inquire and action payment instructions listed by status. Subject to necessary entitlements, "Status Summary" columns provide inquiry functionality. "Pending Action Summary" columns provide Repair and Release functionality.

Current account group: All Accounts
Select account group

Type	Status Summary	*Pending Action Summary
		Repair Release
Transfer	▶	3 ▶ 0
Wire	▶	2 ▶ 0
ACH	▶	42 ▶ 0
All		47 0

*The numbers above are instruction counts at customer level.

Template Summary

Provides you with view, inquiry and maintenance functionality for payment templates listed by template type.

Current account group: All Accounts
Select account group

javascript:submitURL('/uims/portal/GIBPaymentInput/P1';jsessionid=0000dJU...)

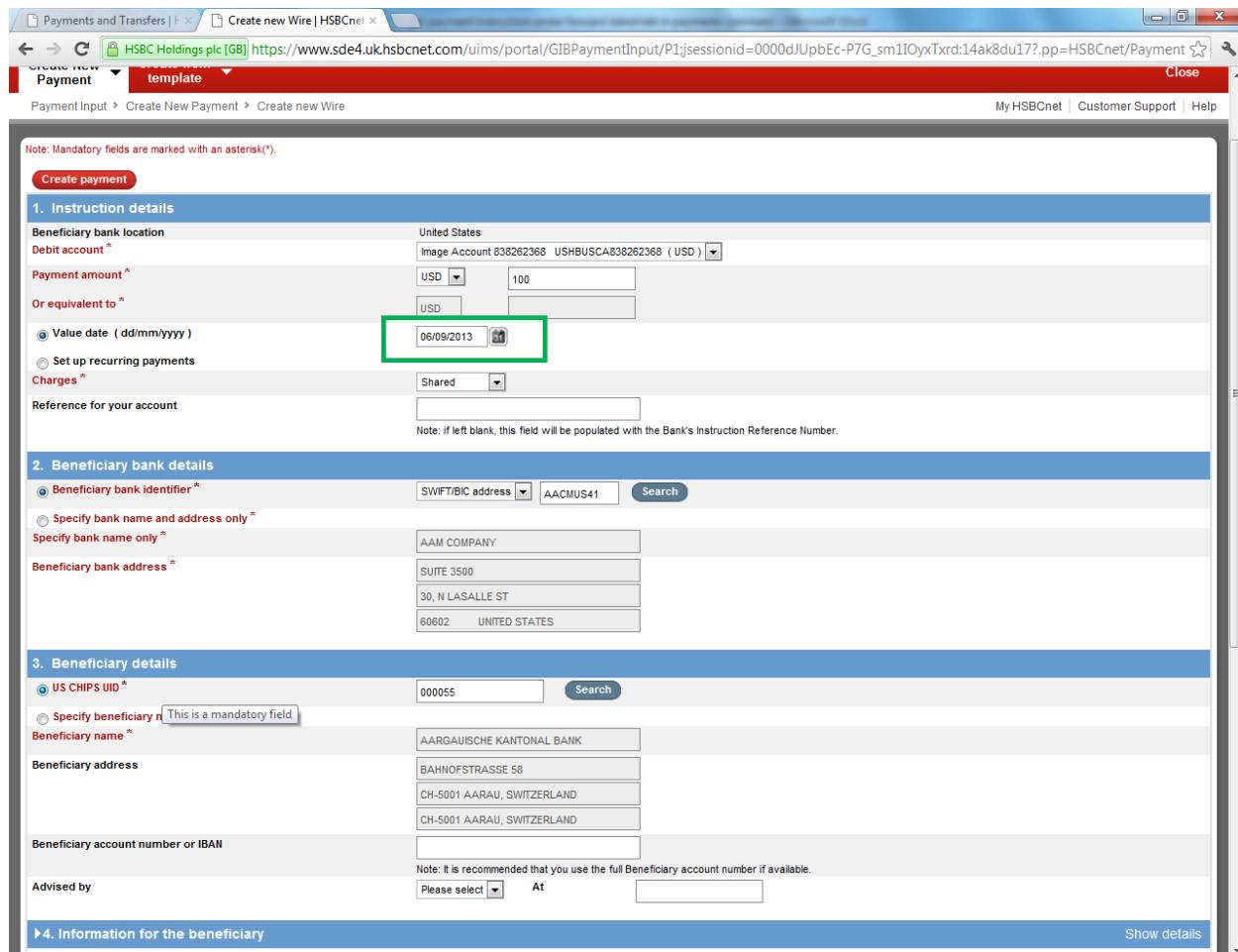
Create Payment Template

Enables you to create and maintain payment templates for use in preparing regular payment instructions.

Template type: Wire general template
Beneficiary bank location: US - United States
Current account group: All Accounts
Select account group
Debit/credit account: Please select
Search

Create payment template
Maintain favorite accounts

To get the particular instruction in Forward dated tab put the value date as 10days after current date and create the instruction.



The screenshot shows the 'Create new Wire' page in HSBCnet. The 'Value date' field, located under 'Instruction details', is highlighted with a green box. The field contains the date '06/09/2013'. Other fields visible include 'Beneficiary bank location' (United States), 'Debit account' (Image Account 838262368 USHBUSCA838262368 (USD)), 'Payment amount' (100 USD), and 'Charges' (Shared). The 'Beneficiary bank details' section shows a search result for AACMUS41. The 'Beneficiary details' section includes fields for 'US CHIPS UID' (000055), 'Beneficiary name' (AARGAUISCHE KANTONAL BANK), 'Beneficiary address' (BAHNOFSTRASSE 58, CH-5001 AARAU, SWITZERLAND), and 'Beneficiary account number or IBAN' (CH-5001 AARAU, SWITZERLAND). The 'Information for the beneficiary' section is partially visible at the bottom.

Payments and Transfers | X Acknowledgement - Wire | X

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uiims/portal/GIBPaymentInput/P1;jsessionid=0000dJUpbEc-P7G_sm1IOyxTxrd:14ak8du17?pid=12633

HSBCnet

Create New Payment ▾ Create from template ▾ Close

Payment Input > Create New Payment > Acknowledgement - Wire (create) My HSBCnet | Customer Support | Help

Instruction details

New status	Pending authorization
Instruction reference number	08273US0085N

1. Instruction details

Payment Type	Wire
Beneficiary bank location	United States
Debit account	Image Account 838262368 838262368
Payment currency	USD
Equivalent to	USD 100.00
Rate	
Treasury reference number	
Value date or Date of first payment	06/09/2013
Charges	Shared
Reference for your account	08273US0085N

2. Beneficiary bank details

Beneficiary bank id	SWIFT/BIC address AACMUS41
Specify bank name only	AAM COMPANY
Beneficiary bank address	SUITE 3500 30, N LASALLE ST 60602 UNITED STATES

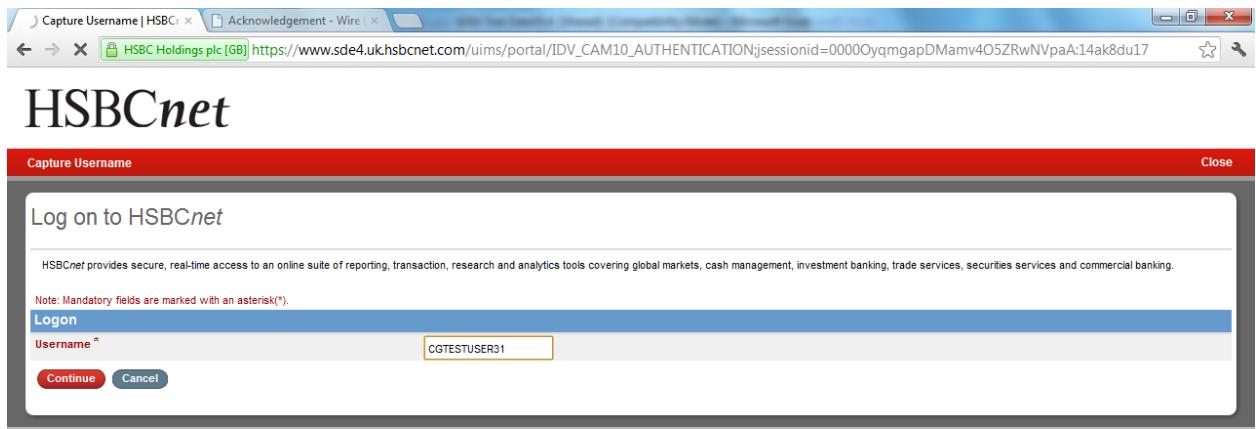
3. Beneficiary details

Beneficiary name	AARGAUISCHE KANTONAL BANK
Beneficiary address	BAHNOFSTRASSE 58 CH-5001 AARAU, SWITZERLAND
US CHIPS UID	CH-5001 AARAU, SWITZERLAND
Beneficiary account number or IBAN	000055
Advised by	At

4. Information for the beneficiary

+ Instruction to bank

Now log on with the other user id of same customer and search the same instruction with instruction reference number in authorization summary tool.



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Waiting for www.sde4.uk.hsbcnet.com...

My HSBCnet | HSBCnet Acknowledgement - Wire ... https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Landing;jsessionid=0000OyqmgapDMamv405ZRwNVpaA:14ak8du17#

HSBCnet

Welcome CGTESTUSER31 CGTESTUSER31 | Profile

- My HSBCnet
- User and Account Management
- Accounts
- Payments and Transfers
- Customer Alerting
- More
- Help Centre
- Logout

HSBCnet > My HSBCnet

Important Information Archive >

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Websroot SecureAnywhere online protection for your PC

Authorisation Summary

HSBC has teamed up with Webroot to offer this award-winning, enhanced protection at no charge, exclusively to HSBCnet online banking customers. We strongly recommend that all Users install Webroot SecureAnywhere on their PC used to access HSBCnet.

Select the "Find out more now" button to the right for Frequently Asked Questions including details about the software package and system requirements. Or select "Install now" to get your extra protection right now.

[Find out more now](#) [Install now](#)

Maximise online security: complimentary software

Information for New Malta Customers

Customers with accounts in Europe

Test Message

▼ Account information

The Account Information tool enables you to view current and historical balance, statement and transactional information relating to your accounts. Available information includes both end of day and, where available, real time intra day details.

Quick filter Q Show details

Current account group All Accounts

No filters applied

Account number	Current available	Display number of rows per page 10 <input checked="" type="radio"/> 25 <input type="radio"/> 50 <input type="radio"/>	Current ledger
GB Great Britain HBEU (GBP - STERLING POUND) 400515-59091520	Not Available 0.00		Not Available 0.00
Subtotal			
US United States HBUS (USD - US DOLLAR) 131450468 502803606 7824149162006229	Not Available Not Available Not Available 0.00		Not Available Not Available Not Available 0.00
Subtotal			

[Open more](#) [Maintain favorite accounts](#)

[Select account group](#)

...hsbcnet.com/.../Payment;jsessionid=0000OyqmgapDMamv405ZRwNVpaA:14ak8du17#

Payments and Transfers | Acknowledgement - Wire | HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Payment;jsessionid=0000OyqmgapDMamv4O5ZRwNpaA:14ak8du17

HSBCnet

Welcome CGTESTUSER31 CGTESTUSER31 | Profile

My HSBCnet User and Account Management Accounts Payments and Transfers Customer Alerting More Help Centre Logoff

Last login: 13-Aug-13 06:25 GMT | Useful Links | Personalise

HSBCNet > Payments and Transfers

Create Payment Instruction

Show details Edit Help

Allows you to choose the type of payment, the account to make it from, and the beneficiary location, depending on the payment type.

Payment type: Wire
Beneficiary bank location: US United States
Current account group: All Accounts
Debit/credit account: BE HBEU 401000260001 BEHBEUCA401-000260-0C
Search

Create payment instruction Maintain favorite accounts

Authorization Summary

Shows the number of payment instructions and restricted templates that require authorization listed by payment type. You can view a list of the instructions and then authorize, reject or send them for repair.

Current account group: All Accounts Select account group

Type	Instruction	Restricted template
Trans	40	1
Wire	95	1
ACH	121	2
ACH Transfer	0	2
Advice resend	1	
Bill Payment	0	
Stop Checks	0	
All	257	6

The numbers above are instruction counts at customer level.
If you are a smartcard user and you are asked to authenticate your smart-card now, you will need to click the action button again to proceed with your request.

Payment Summary

Help

Enables you to inquire and action payment instructions listed by status. Subject to necessary entitlements, "Status Summary" columns provide inquiry functionality. "Pending Action Summary" columns provide Repair and Release functionality.

Current account group: All Accounts Select account group

Type	Status Summary	*Pending Action Summary
		Repair Release
Transfer	▶	3 ▶ 0
Wire	▶	2 ▶ 0
ACH	▶	42 ▶ 0
ACH Transfer	▶	0 ▶ 0
All		47 0

*The numbers above are instruction counts at customer level.

Create Payment Template

Help

Enables you to create and maintain payment templates for use in preparing regular payment instructions.

Template type: Wire general template
Beneficiary bank location: US United States
Current account group: All Accounts Select account group
Debit/credit account: Please select
Search

Create payment template Maintain favorite accounts

Template Summary

Provides you with view, inquiry and maintenance functionality for payment templates listed by template type.

Current account group: All Accounts javascript:launchSummaryList('/uims/portal/GIBPaymentAuthSummary/P1/P...')

Payments and Transfers | X Pending authorization | HS X Acknowledgement - Wire X

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentAuthSummary/P1/P1S1;jsessionid=0000OyqmgapDMamv405ZRwNVpaA:14ak8du17.pi

HSBCnet

Instruction ▾ Restricted Template ▾ Close

Authorization Summary > Instruction > Wire > Pending authorization My HSBCnet | Customer Support | Help

Quick Search Q Hide details

Instruction reference number	08273US0085N	Customer reference	
Debit account	Please select	Payment currency	Please select
Value date (dd/mm/yyyy)	From	To	Payment status
Amount	From	To	Sub payment type
<input type="button" value="Apply criteria"/>		<input type="button" value="Please select"/>	
<input type="button" value="Apply"/>		<input type="button" value="Clear"/>	
<input type="button" value="Maintain favorite accounts"/>			

Current account group All Accounts

To authorize, reject, or repair a payment, click the action arrow of the instruction.
 To view payment details, click the amount of the instruction.
 To view payment activity details, click the status of the instruction.
 The asterisk indicates the instruction is created from a Restricted Template.
 The plus symbol indicates the instruction is a payables financing instruction.
 Instructions marked **A** have been amended since originally input. Please pay special attention to the payment details before authorizing.
 Instructions marked **D** include a Tax declaration.
 Instructions marked **T** include a withholding Tax or VAT payment.
 The dollar sign indicates the instruction may be eligible for Get Rate. When you click Authorize the system will check and offer you a real-time FX rate where available.
 Instructions marked **S** include Supporting Documents.
 Instructions marked "R" are standing instructions.
 The G symbol indicates G3 Real-Time Payment.

Select all Clear all

Select	/-/A/R/D/T/S/SIG	Beneficiary name	Beneficiary bank	Beneficiary account number	Customer reference	CCY	Amount	Value date (dd/mm/yyyy)	Status	Action
<input type="checkbox"/>	A	sdhf	ghdf	KZ119490001006493001	63953MO00H7C	KZT	1,000,000.00		Pending authorization	
<input type="checkbox"/>		sdgf	dasga	KZ119490001006493001	79663MO00H5E	KZT	1,000,000.00		Pending authorization (final)	
<input type="checkbox"/>	A	asdgfa	dsa	KZ119490001006493001	26423MO00H4E	KZT	100,000.00		Pending authorization	
<input type="checkbox"/>		sdfg	dfgsdf	KZ119490001006493001		KZT	10,000.00		Pending authorization	
<input type="checkbox"/>		ag	sdfbg	KZ119490001006493001		KZT	121.00		Pending authorization	
Javascript:applySearchCriteria('/uims/portal/GIBPaymentAuthSummary/P1/P... Z119490001006493001')										

User and Account Manage Approve User Access Level Pending authorization | HS Acknowledgement - Wire

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentAuthSummary/P1/P1S1;jsessionid=0000OyqmgapDMamv405ZRwNVpaA:14ak8du17?pi

HSBCnet

Instruction ▾ Restricted Template ▾ **Close**

Authorization Summary > Instruction > Wire > Pending authorization **My HSBCnet | Customer Support | Help**

Quick Search Q **Hide details**

Instruction reference number	08273US0085N	Customer reference	
Debit account	Please select	Payment currency	Please select
Value date (dd/mm/yyyy)	From	To	Payment status
Amount	From	To	Sub payment type

Apply **Clear** **Maintain favorite accounts**

Current account group **All Accounts**

To authorize, reject, or repair a payment, click the action arrow of the instruction.
 To view payment details, click the amount of the instruction.
 To view payment activity details, click the status of the instruction.
 The asterisk indicates the instruction is created from a Restricted Template.
 The plus symbol indicates the instruction is a payable financing instruction.
 Instructions marked **A** have been amended since originally input. Please pay special attention to the payment details before authorizing.
 Instructions marked **D** include a Tax declaration.
 Instructions marked **T** include a withholding Tax or VAT payment.
 The dollar sign indicates the instruction may be eligible for Get Rate. When you click Authorize the system will check and offer you a real-time FX rate where available.
 Instructions marked **S** include Supporting Documents.
 Instructions marked **R** are standing instructions.
 The **G** symbol indicates G3 Real-Time Payment.

Authorize selected **Authorize selected one by one** **Prepare selected for authorization**

Select all **Clear all**

Select	/+ A / R / D / T / S / G	Beneficiary name	Beneficiary bank	Beneficiary account number	Customer reference	CCY	Amount	Value date (dd/mm/yyyy)	Status	Action
<input type="checkbox"/>		AARGAUISCHE KANTONAL BANK	AAM COMPANY	000055	08273US0085N	USD	100.00	06/09/2013	Pending authorization (final)	

Select all **Clear all**

Authorize selected **Authorize selected one by one** **Prepare selected for authorization**

Click on authorize attribute under action button for particular instruction.

The screenshot shows the HSBCnet interface for managing payment instructions. The main title is "HSBCnet". A red box highlights the "Instruction" dropdown menu. Below it, another red box highlights the "Restricted Template" dropdown. The URL in the browser bar is <https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentAuthSummary/P1/P1S1;jsessionid=0000OyqmgapDMamv4O5ZRwNVpaA:14ak8du17?pi>.

The page displays an "Authorization Summary" for an "Instruction > Wire > Pending authorization". The "Instruction reference number" is 08273US0085N. The "Customer reference" field is empty. The "Debit account" and "Payment currency" fields both have a placeholder "Please select". The "Value date (dd/mm/yyyy)" section includes "From" and "To" fields, both currently empty. The "Payment status" and "Sub payment type" dropdown menus also show "Please select".

Below these search fields are "Apply" and "Clear" buttons, and a "Maintain favorite accounts" link. The "Current account group" is set to "All Accounts".

A detailed note at the bottom explains various instruction types and symbols:

- To authorize, reject, or repair a payment, click the action arrow of the instruction.
- To view payment details, click the amount of the instruction.
- To view payment activity details, click the status of the instruction.
- The asterisk indicates the instruction is created from a Restricted Template.
- The plus symbol indicates the instruction is a payables financing instruction.
- Instructions marked **A** have been amended since originally input. Please pay special attention to the payment details before authorizing.
- Instructions marked **D** include a Tax declaration.
- Instructions marked **T** include a withholding Tax or VAT payment.
- The dollar sign indicates the instruction may be eligible for Get Rate. When you click Authorize the system will check and offer you a real-time FX rate where available.
- Instructions marked **S** include Supporting Documents.
- Instructions marked **R** are standing instructions.
- The **G** symbol indicates G3 Real-Time Payment.

Action buttons include "Authorize selected", "Authorize selected one by one", and "Prepare selected for authorization". Below these are "Select all" and "Clear all" buttons. A specific row in the table is highlighted with a red border, and its "Action" column contains three buttons: "Authorize" (highlighted with a red border), "Send to repair", and "Reject".

The table header includes columns for Select, *H/A/R/D/T/S/G, Beneficiary name, Beneficiary bank, Beneficiary account number, Customer reference, CCY, Amount, Value, Link opens in a new window, and Action.

At the bottom left, there's a "Back to top" link and a JavaScript call: javascript:performRequest('/uims/portal/GIBPaymentAuthorisationTransit/P1...').

The screenshot shows a web browser window with multiple tabs open. The active tab is titled 'Acknowledgement - Wire' and displays information from a bank. The page has a red header bar with 'Details' and 'Close' buttons. Below the header, there's a breadcrumb navigation: 'Payment Authorization > Details > Acknowledgement - Wire (authorize)'. On the right, there are links for 'My HSBCnet', 'Customer Support', and 'Help'. The main content area is titled 'Information from the bank' and contains the following data:

Value date (dd/mm/yyyy)	06/09/2013
Instruction reference	08273US0085N
Customer reference	08273US0085N
Debit account	USHBUSCA838262368
Payment currency	USD
Instruction currency	USD
Instruction amount	100.00
Beneficiary name	AARGAUISCHE KANTONAL BANK
Beneficiary bank	AAM COMPANY
Beneficiary or credit account	000055
Status	Forward dated instruction received by bank

Below the table, there are buttons for 'Close' and 'Back to top'. At the bottom of the page, there are copyright and legal notices:

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Waiting for a248.e.akamai.net...

Now search particular instruction with reference number in forward dated tab under payment summary tool for respective payment type.

Payments and Transfers | Acknowledgement - Wire | HSBCnet | Payments and Transfers | Customer Alerting | More | Help Centre | Logoff

Welcome CGTESTUSER31 CGTESTUSER31 | Profile

Last login: 13-Aug-13 06:25 GMT | Useful Links | Personalise

HSBCnet

My HSBCnet User and Account Management Accounts Payments and Transfers Customer Alerting More Help Centre Logoff

HSBCnet > Payments and Transfers

Create Payment Instruction

Show details Edit Help

Allows you to choose the type of payment, the account to make it from, and the beneficiary location, depending on the payment type.

Payment type: Wire
Beneficiary bank location: US United States
Current account group: All Accounts
Debit/credit account: BE HBEU 401000260001 BEHBEUCA401-000260-0C
Search

Create payment instruction Maintain favorite accounts

Authorization Summary

Shows the number of payment instructions and restricted templates that require authorization listed by payment type. You can view a list of the instructions and then authorize, reject or send them for repair.

Current account group: All Accounts Select account group

Type	Instruction	Restricted template
Transfer	40	1
Wire	94	1
ACH	121	2
ACH Transfer	0	2
Advice resend	1	
Bill Payment	0	
Stop Checks	0	
All	256	6

The numbers above are instruction counts at customer level.
If you are a smartcard user and you are asked to authenticate your smart-card now, you will need to click the action button again to proceed with your request.

Payment Summary

Help

Enables you to inquire and action payment instructions listed by status. Subject to necessary entitlements, "Status Summary" columns provide inquiry functionality. "Pending Action Summary" columns provide Repair and Release functionality.

Current account group: All Accounts Select account group

Type	Status Summary	*Pending Action Summary	
		Repair	Release
Transfer	3	0	
Wire	42	0	
ACH	0	0	
ACH Transfer	0	0	
All	47	0	

*The numbers above are instruction counts at customer level.

Create Payment Template

Help

Enables you to create and maintain payment templates for use in preparing regular payment instructions.

Template type: Wire general template
Beneficiary bank location: US United States
Current account group: All Accounts Select account group
Debit/credit account: Please select
Search

Create payment template Maintain favorite accounts

Template Summary

Provides you with view, inquiry and maintenance functionality for payment templates listed by template type.

Current account group: All Accounts javascript:launchSummaryList('/uims/portal/GIBPaymentEnquirySummary/P...')

Payments and Transfers | Forward dated | HSBCnet | Acknowledgement - Wire | Microsoft Word

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentEnquirySummary/P2/P2S1;jsessionid=0000OyqmgapDMamv405ZRwNvpA:14ak8du17;

HSBCnet

Received or Processed ▾ Forward Dated ▾ Rejected ▾ Pending ▾ Standing Instructions ▾ Close

Inquiry Summary > Forward Dated > Wire > Forward dated My HSBCnet | Customer Support | Help

Quick Search Q Hide details

Instruction reference number	Customer reference
Debit account	Payment currency
Value date (dd/mm/yyyy)	Sub payment type
From	To
Amount	From
	To

Apply Clear Maintain favorite accounts

Current account group All Accounts

To cancel a payment, click the action arrow of the instruction.
 To view payment details, click the amount of the instruction.
 To view payment activity details, click the status of the instruction.
 Instructions marked S include Supporting Documents.
 The G symbol indicates G3 Real-Time Payment.

SG	Beneficiary name	Beneficiary bank	Beneficiary account number	Customer reference	CCY	Amount	Value date (dd/mm/yyyy)	Status	Action
	AARGAUISCHE KANTONAL BANK	AAM COMPANY	000055	06273U500851	USD	100.00	06/09/2013	Received by bank	▶

Back to top

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To get the record under Received and processed in payment summary

Log on with any system admin user and create an instruction.

The screenshot shows a web browser window for 'HSBCnet'. The title bar says 'Capture Username | HSBC'. The address bar shows the URL 'https://www.sde4.ukhsbcnet.com/uims/portal/IDV_CAM10_AUTHENTICATION;jsessionid=0000M3fUC7IBsm6HE3nMI3zNf0D:14ak8du17'. The main content area is titled 'Log on to HSBCnet'. It includes a note about secure access to reporting, transaction, research, and analytics tools. A 'Logon' section has a 'Username *' field containing 'CGTESTUSER23'. Below the form are 'Continue' and 'Cancel' buttons. At the bottom, there's a copyright notice for HSBC Bank plc 2013, links for 'Terms and Conditions of Use', 'Privacy and Data Protection Statement', and 'HSBCnet condition of national language use'.

Capture Username

HSBCnet

Log on to HSBCnet

HSBCnet provides secure, real-time access to an online suite of reporting, transaction, research and analytics tools covering global markets, cash management, investment banking, trade services, securities services and commercial banking.

Note: Mandatory fields are marked with an asterisk(*)

Logon

Username *

CGTESTUSER23

Continue Cancel

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My HSBCnet | HSBCnet

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Landing;jsessionid=0000S8SGw25SkMX-PpEE1LqDEU0:14ak8du17#

HSBCnet

Welcome CGTESTUSER24 CBT | Profile

My HSBCnet User and Account Management Accounts Payments and Transfers Customer Alerting More Help Centre Logoff

HSBCnet > My HSBCnet

Last login: 27-Aug-13 05:38 GMT | Useful Links | Personalise

▼ Important Information Archive >

Create Payment Instruction
Payment Summary
Template Summary
Advising Maintenance
Authorization Summary
Create Payment Template

Helpful information for customers in Malta transitioning from Business Internet Banking

As a former Business Internet Banking customer transitioning to HSBCnet, we have prepared some useful tips to allow you to get the most out of the HSBCnet service. For helpful information on reviewing your account information (e.g. transaction history) and making third party payments in Malta, select the **Read More** button at the bottom right.

For additional information on using HSBCnet specific to customers in Malta, please visit the website below:
<http://www.hsbcnet.com/welcomebb-mt>

Read more

Maximise online security: complimentary software Information for New Malta Customers Customers with accounts in Europe Test Message

Personalise this page

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https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Payment;jsessionid=0000S8SGw25SkMX-PpEE1LqDEU0:14ak8du17

Payments and Transfers | x

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Payment;jsessionid=0000S8SGw25kMX-PpEE1LqDEU0:14ak8du17

HSBCnet

Welcome CGTESTUSER24 CBT | Profile

My HSBCnet User and Account Management Accounts Payments and Transfers Customer Alerting More Help Centre Logoff

Last login: 27-Aug-13 05:38 GMT | Useful Links | Personalise

HSBCNet > Payments and Transfers

Create Payment Instruction

Show/Hide Preference Selection Show details

Allows you to choose the type of payment, the account to make it from, and the beneficiary location, depending on the payment type.

Payment type: Wire
Beneficiary bank location: US - United States
Current account group: All Accounts
Select account group
Debit/credit account: MT HMBT 47-115936-1 MTHBMTCA047-115936-001
Link opens in a new window

Create payment instruction **Maintain favorite accounts**

Authorization Summary

Shows the number of payment instructions and restricted templates that require authorization listed by payment type. You can view a list of the instructions and then authorize, reject or send them for repair.

Current account group: All Accounts Select account group

Type	Instruction	Restricted template
Transfer	40	1
Wire	94	1
ACH	121	2
ACH Transfer	0	2
Advice resend	1	
Bill Payment	0	
Stop Checks	0	
All	256	6

The numbers above are instruction counts at customer level.
If you are a smartcard user and you are asked to authenticate your smart-card now, you will need to click the action button again to proceed with your request.

Payment Summary

Enables you to inquire and action payment instructions listed by status. Subject to necessary entitlements, "Status Summary" columns provide inquiry functionality. "Pending Action Summary" columns provide Repair and Release functionality.

Current account group: All Accounts Select account group

Type	Status Summary	*Pending Action Summary
		Repair Release
Transfer	▶	3 ▶ 0
Wire	▶	2 ▶ 0
ACH	▶	42 ▶ 0
All		47 0

*The numbers above are instruction counts at customer level.

Template Summary

Provides you with view, inquiry and maintenance functionality for payment templates listed by template type.

Current account group: All Accounts Select account group

javascript:submitURL('/uims/portal/GIBPaymentInput/P1';jsessionid=0000S8S...

Create Payment Template

Enables you to create and maintain payment templates for use in preparing regular payment instructions.

Template type: Wire general template
Beneficiary bank location: US - United States
Current account group: All Accounts Select account group
Debit/credit account: Please select Search

Create payment template **Maintain favorite accounts**

Payments and Transfers | Create new Wire | HSBCnet

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentInput/P1;jsessionid=0000S8SGw25SkMX-PpEE1LqDEU0:14ak8du17?pp=HSBCnet/Payme

HSBCnet

Create New Payment Create from template Close

Payment Input > Create New Payment > Create new Wire My HSBCnet | Customer Support | Help

Note: Mandatory fields are marked with an asterisk(*)

Create payment

1. Instruction details

Beneficiary bank location	United States
Debit account *	MT HBMT 47-115936-1 MTHBMTCA047-115936-001 (EUR)
Payment amount *	USD 100
Or equivalent to *	EUR
<input checked="" type="radio"/> Value date (dd/mm/yyyy)	<input type="text"/>
<input type="radio"/> Set up recurring payments	
Charges *	Shared
Reference for your account	<input type="text"/>

Note: if left blank, this field will be populated with the Bank's Instruction Reference Number.

2. Beneficiary bank details

<input checked="" type="radio"/> Beneficiary bank identifier *	SWIFT/BIC address <input type="text"/> AACMUS41	Search
<input type="radio"/> Specify bank name and address only *	Specify bank name only <input type="text"/> AAM COMPANY	
Beneficiary bank address *	SUITE 3500 30, N LASALLE ST 60602 UNITED STATES	

3. Beneficiary details

<input checked="" type="radio"/> US CHIPS UID *	<input type="text"/> 000055	Search
<input type="radio"/> Specify beneficiary name and address only *	Beneficiary name * <input type="text"/> AARGAUISCHE KANTONAL BANK	
Beneficiary address	BAHNOFSTRASSE 58 CH-5001 AARAU, SWITZERLAND CH-5001 AARAU, SWITZERLAND	
Beneficiary account number or IBAN	<input type="text"/>	

Payments and Transfers | Create new Wire | HSBCnet

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentInput/P1;jsessionid=0000S8SGw25SkMX-PpEE1LqDEU0:14ak8du17?pp=HSBCnet/Payments

Beneficiary bank address *

SUITE 3500
30, N LASALLE ST
60602 UNITED STATES

3. Beneficiary details

US CHIPS UID * 000055

Specify beneficiary name and address only *

Beneficiary name * AARGAUISCHE KANTONAL BANK

Beneficiary address

BAHNOFSTRASSE 58
CH-5001 AARAU, SWITZERLAND
CH-5001 AARAU, SWITZERLAND

Beneficiary account number or IBAN

Note: It is recommended that you use the full Beneficiary account number if available.

Advised by Please select At

4. Information for the beneficiary Show details

5. Instruction to bank Show details

6. Intermediary bank details Show details

7. Regulatory reporting Show details

8. Advising Show details

9. Instruction code Show details

10. Exchange contract details Show details

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Payments and Transfers | x Acknowledgement - Wire | x

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentInput/P1;jsessionid=0000S8SGw25SkMX-PpEE1LqDEU0:14ak8du17?pid=12633

HSBCnet

Create New Payment Create from template Close

Payment Input > Create New Payment > Acknowledgement - Wire (create) My HSBCnet | Customer Support | Help

Additional information

- Value date is blank. Suggested value date is 27/08/2013. (GPA0003-PS)

1. Instruction details

Payment Type	Wire
Beneficiary bank location	United States
Debit account	MT HBMT 47-115936-1 047-115936-001
Payment currency	USD
Equivalent to	USD 100.00
Rate	
Treasury reference number	
Value date or Date of first payment	
Charges	Shared
Reference for your account	27093UT00DFW

2. Beneficiary bank details

Beneficiary bank id	SWIFT/BIC address AACMUS41
Specify bank name only	AAM COMPANY
Beneficiary bank address	SUITE 3500 30, N LASALLE ST 60602 UNITED STATES

3. Beneficiary details

Beneficiary name	AARGAUISCHE KANTONAL BANK
Beneficiary address	BAHNOFSTRASSE 58 CH-5001 AARAU, SWITZERLAND
US CHIPS UID	CH-5001 AARAU, SWITZERLAND
Beneficiary account number or IBAN	000055
Advised by	At

4. Information for the beneficiary

javascript:authoriseInstruction('/uims/portal/GIBPaymentTransit/P1;jsessionid=0000S8SGw25SkMX-PpEE1LqDEU0:14ak8du17?pid=12633')

The screenshot shows the HSBCnet web interface. At the top, there are navigation links for 'Create New Payment' and 'Create from template'. On the right, there are links for 'My HSBCnet', 'Customer Support', and 'Help'. The main content area is titled 'Information from the bank' and contains the following data:

Value date (dd/mm/yyyy)	27093UT00DFW
Instruction reference	27093UT00DFW
Customer reference	MTHBMTCA047-115936-001
Debit account	USD
Payment currency	USD
Instruction currency	100.00
Instruction amount	AARGAUISCHE KANTONAL BANK
Beneficiary name	AAM COMPANY
Beneficiary bank	
Beneficiary or credit account	
Status	Pending authorization
Errors or warnings encountered	Authorization of the instruction is rejected due to your daily authorization limit is exceeded. (GPA0037-PS)

At the bottom left, there are 'Close' and 'Back to top' buttons.

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Now login with another user id with same customer id and find the instruction which we have created with the help of instruction reference number in authorization summary for respective payment type.

My HSBCnet | HSBCnet

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Landing;jsessionid=0000JgH91BognUTKONcUNG2U0_o14ak8du17#

HSBCnet

Welcome CGTESTUSER31 CGTESTUSER31 | Profile

My HSBCnet User and Account Management Accounts Payments and Transfers Customer Alerting More Help Centre Logoff

HSBCnet > My HSBCnet

Last login: 27-Aug-13 08:30 GMT | Useful Links | Personalise

▼ Important Information Archive >

Maximise your security

Websroot SecureAnywhere online protection for your PC

Advising Maintenance SecureAnywhere online protection for your PC

Authorization Summary Both anti-virus protection as well as superior malware detection services designed to meet the specific types of threats that are most prevalent in today's online environment.

Create Payment Template

HSBC has teamed up with Webroot to offer this award-winning, enhanced protection at no charge, exclusively to HSBCnet online banking customers. We strongly recommend that all Users install Webroot SecureAnywhere on their PC used to access HSBCnet.

Select the "Find out more now" button to the right for Frequently Asked Questions including details about the software package and system requirements. Or select "Install now" to get your extra protection right now.

Find out more now
Install now

Maximise online security: complimentary software Information for New Malta Customers Customers with accounts in Europe Test Message

▼ Account information

The Account Information tool enables you to view current and historical balance, statement and transactional information relating to your accounts. Available information includes both end of day and, where available, real time intra day details.

Quick filter Q Show details

Current account group All Accounts

No filters applied

Account number	Current available	Display number of rows per page 10 25 50	Current ledger
GB Great Britain HBEU (GBP - STERLING POUND) 400515-59091520	7,755,852.82	10 25 50	9,208,872.10
Subtotal	7,755,852.82		9,208,872.10
US United States HBUS (USD - US DOLLAR) 131450468 502803606 7824149162006229	Not Available Not Available Not Available		Not Available Not Available Not Available
Subtotal	0.00		0.00

Open more Maintain favorite accounts

Select account group

https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Payment;jsessionid=0000JgH91BognUTKONcUNG2U0_o14ak8du17#

Payments and Transfers | x

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Payment;jsessionid=0000jgH91BognUTKOnUng2U0_o:14ak8du17

HSBCnet

Welcome CGTESTUSER31 CGTESTUSER31 | Profile

My HSBCnet User and Account Management Accounts Payments and Transfers Customer Alerting More Help Centre Logoff

Last login: 27-Aug-13 08:30 GMT | Useful Links | Personalise

HSBCNet > Payments and Transfers

Create Payment Instruction

Show details

Allows you to choose the type of payment, the account to make it from, and the beneficiary location, depending on the payment type.

Payment type: Wire
Beneficiary bank location: US - United States
Current account group: All Accounts
Debit/credit account: BE HBEU 401000260001 BEHBEUCA401-000260-0C
Search

Authorization Summary

Shows the number of payment instructions and restricted templates that require authorization listed by payment type. You can view a list of the instructions and then authorize, reject or send them for repair.

Type	Instruction	Restricted template
Trans	40	1
Wire	95	1
ACH	121	2
ACH Transfer	0	2
Advice resend	1	0
Bill Payment	0	0
Stop Checks	0	0
All	257	6

The numbers above are instruction counts at customer level.
If you are a smartcard user and you are asked to authenticate your smart-card now, you will need to click the action button again to proceed with your request.

Payment Summary

Help

Enables you to inquire and action payment instructions listed by status. Subject to necessary entitlements, "Status Summary" columns provide inquiry functionality. "Pending Action Summary" columns provide Repair and Release functionality.

Type	Status Summary	*Pending Action Summary
		Repair Release
Transfer	▶	3 ▶ 0
Wire	▶	2 ▶ 0
ACH	▶	42 ▶ 0
ACH Transfer	▶	0 ▶ 0
All		47 0

*The numbers above are instruction counts at customer level.

Create Payment Template

Help

Enables you to create and maintain payment templates for use in preparing regular payment instructions.

Template type: Wire general template
Beneficiary bank location: US - United States
Current account group: All Accounts
Debit/credit account: Please select
Search

Template Summary

Provides you with view, inquiry and maintenance functionality for payment templates listed by template type.

Current account group: All Accounts
javascript:launchSummaryList('/uims/portal/GIBPaymentAuthSummary/P1/P...')

Payments and Transfers | HS | Pending authorization | HS

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentAuthSummary/P1/P1S1;jsessionid=0000JgH91BognUTKONcUNG2U0_o:14ak8du177.pps

HSBCnet

Instruction ▾ Restricted Template ▾ **Close**

Authorization Summary > Instruction > Wire > Pending authorization

My HSBCnet | Customer Support | Help

Quick Search Q **Hide details**

Instruction reference number	27093ut00dfw	Customer reference	
Debit account	Please select	Payment currency	Please select
Value date (dd/mm/yyyy)	From	To	Payment status
Amount	From	To	Sub payment type

Apply **Clear** **Maintain favorite accounts**

Current account group **All Accounts**

To authorize, reject, or repair a payment, click the action arrow of the instruction.
 To view payment details, click the amount of the instruction.
 To view payment activity details, click the status of the instruction.
 The asterisk indicates the instruction is created from a Restricted Template.
 The plus symbol indicates the instruction is a payables financing instruction.
 Instructions marked **A** have been amended since originally input. Please pay special attention to the payment details before authorizing.
 Instructions marked **D** include a Tax declaration.
 Instructions marked **T** include a withholding Tax or VAT payment.
 The dollar sign indicates the instruction may be eligible for Get Rate. When you click Authorize the system will check and offer you a real-time FX rate where available.
 Instructions marked **S** include Supporting Documents.
 Instructions marked "R" are standing instructions.
 The G symbol indicates G3 Real-Time Payment.

Authorize selected **Authorize selected one by one** **Prepare selected for authorization**

Select all **Clear all**

Select	*+/!R/D/T/S/G	Beneficiary name	Beneficiary bank	Beneficiary account number	Customer reference	CCY	Amount	Value date (dd/mm/yyyy)	Status	Action
<input checked="" type="checkbox"/>	AARGAUISCHE KANTONAL BANK	AAM COMPANY	000055	27093UT00DFW	USD	100.00			Pending authorization (final)	

Select all **Clear all**

Authorize selected **Authorize selected one by one** **Prepare selected for authorization**

Now click on authorize attribute under action button of the instruction we have created.

Payments and Transfers | Pending authorization | HSBCnet

HSBCnet

Instruction ▾ Restricted Template ▾

Authorization Summary > Instruction > Wire > Pending authorization

Close

My HSBCnet | Customer Support | Help

Quick Search Q

Hide details

Instruction reference number	27093UT00DFW	Customer reference	
Debit account	Please select	Payment currency	Please select
Value date (dd/mm/yyyy)	From	To	Payment status
Amount	From	To	Sub payment type

Apply Clear

Maintain favorite accounts

Current account group All Accounts

To authorize, reject, or repair a payment, click the action arrow of the instruction.
 To view payment details, click the amount of the instruction.
 To view payment activity details, click the status of the instruction.
 The asterisk indicates the instruction is created from a Restricted Template.
 The plus symbol indicates the instruction is a payables financing instruction.
 Instructions marked **R** have been amended since originally input. Please pay special attention to the payment details before authorizing.
 Instructions marked **D** include a Tax declaration.
 Instructions marked **T** include a withholding Tax or VAT payment.
 The dollar sign indicates the instruction may be eligible for Get Rate. When you click Authorize the system will check and offer you a real-time FX rate where available.
 Instructions marked **S** include Supporting Documents.
 Instructions marked **R** are standing instructions.
 The **G** symbol indicates G3 Real-Time Payment.

Authorize selected Authorize selected one by one Prepare selected for authorization

Select all Clear all

Select	*R/D/T/S/G	Beneficiary name	Beneficiary bank	Beneficiary account number	Customer reference	CCY	Amount	Value	Link opens in a new window	Action
<input checked="" type="checkbox"/>	AARGAUISCHE KANTONAL BANK	AAM COMPANY	000055	27093UT00DFW	USD	100.00			Pending	<div style="border: 1px solid red; padding: 2px;"> Authorize Send to repair Reject </div>

Select all Clear all

Authorize selected Authorize selected one by one Prepare selected for authorization

Back to top

javascript:performRequest('/uims/portal/GIBPaymentAuthorisationTransit/P1...

The screenshot shows a web browser window for HSBCnet. The title bar reads "Payments and Transfers | Wire | HSBCnet". The main content area is titled "Acknowledgement - Wire". A red banner at the top says "Details". Below it, a table displays information from the bank:

Information from the bank	
Value date (dd/mm/yyyy)	27/08/2013
Instruction reference	27093UT00DFW
Customer reference	27093UT00DFW
Debit account	MTHBMTCA047-115936-001
Payment currency	USD
Instruction currency	USD
Instruction amount	100.00
Beneficiary name	AARGAUISCHE KANTONAL BANK
Beneficiary bank	AAM COMPANY
Beneficiary or credit account	000055
Status	Received by bank
Errors or warnings encountered	Value date is blank. Suggested value date is 27/08/2013. (GPA0003-PS)

At the bottom left are "Close" and "Back to top" buttons. At the top right are links for "My HSBCnet", "Customer Support", and "Help".

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Links on this page may allow you to access another HSBC Group Web site. Please read the terms and conditions of the linked Web site, which may differ from the terms and conditions of hsbc.com's Web site.

Now go to the received and processed tab under payment summary tool for respective payment type.
And search the instruction by instruction reference number.

Payments and Transfers | Pending authorization | HSBCnet | Acknowledgement - Wire | https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Payment;jsessionid=0000jgH91BognUTKONcUNg2U0_o:14ak8du17

HSBCnet

Welcome CGTESTUSER31 CGTESTUSER31 | Profile

My HSBCnet User and Account Management Accounts Payments and Transfers Customer Alerting More Help Centre Logoff

Last login: 27-Aug-13 08:30 GMT | Useful Links | Personalise

HSBCnet > Payments and Transfers

Create Payment Instruction

Show details

Allows you to choose the type of payment, the account to make it from, and the beneficiary location, depending on the payment type.

Payment type: Wire
Beneficiary bank location: US United States
Current account group: All Accounts
Debit/credit account: BE HBEU 401000260001 BEHBEUCA401-000260-0C
Search

[Create payment instruction](#) [Maintain favorite accounts](#)

Payment Summary

Help

Enables you to inquire and action payment instructions listed by status. Subject to necessary entitlements, "Status Summary" columns provide inquiry functionality. "Pending Action Summary" columns provide Repair and Release functionality.

Type	Status Summary	*Pending Action Summary
		Repair Release
Transfer	Received or processed	Link opens in a new window 0
Wire	Forward dated	2 0
ACH	Rejected	42 0
ACH Transfer	Pending	0 0
All	Standing instruction	47 0

*The numbers above are instruction counts at customer level.

Authorization Summary

Edit Help

Shows the number of payment instructions and restricted templates that require authorization listed by payment type. You can view a list of the instructions and then authorize, reject or send them for repair.

Current account group		All Accounts	Select account group
Type	Instruction	Restricted template	
Transfer	40	1	>
Wire	95	1	>
ACH	121	2	>
ACH Transfer	0	2	>
Advice resend	1	0	>
Bill Payment	0	0	>
Stop Checks	0	0	>
All	257	6	>

The numbers above are instruction counts at customer level.

If you are a smartcard user and you are asked to authenticate your smart-card now, you will need to click the action button again to proceed with your request.

Create Payment Template

Help

Enables you to create and maintain payment templates for use in preparing regular payment instructions.

Template type	Wire general template
Beneficiary bank location	US United States
Current account group	All Accounts
Debit/credit account	Select account group
	Please select
	Search

[Create payment template](#) [Maintain favorite accounts](#)

Template Summary

Provides you with view, inquiry and maintenance functionality for payment templates listed by template type.

Current account group: All Accounts

javascript:launchSummaryList('/uims/portal/GIBPaymentEnquirySummary/P1/P1S1;jsessionid=0000jgH91BognUTKONcUNg2U0_o:14ak8du17?pp=HSBCnet/Payment', 'PaymentEnqSummary', 'paymentInstructionSummaryCountForm', ...)

Payments and Transfers | Pending authorization | HSBCnet | Acknowledgement - Wire | https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Payment;jsessionid=0000jgH91BognUTKONcUNg2U0_o:14ak8du17

HSBCnet

Welcome CGTESTUSER31 CGTESTUSER31 | Profile

My HSBCnet User and Account Management Accounts Payments and Transfers Customer Alerting More Help Centre Logoff

Last login: 27-Aug-13 08:30 GMT | Useful Links | Personalise

HSBCnet > Payments and Transfers

Create Payment Instruction

Show details

Allows you to choose the type of payment, the account to make it from, and the beneficiary location, depending on the payment type.

Payment type: Wire
Beneficiary bank location: US United States
Current account group: All Accounts
Debit/credit account: BE HBEU 401000260001 BEHBEUCA401-000260-0C
Search

[Create payment instruction](#) [Maintain favorite accounts](#)

Payment Summary

Help

Enables you to inquire and action payment instructions listed by status. Subject to necessary entitlements, "Status Summary" columns provide inquiry functionality. "Pending Action Summary" columns provide Repair and Release functionality.

Type	Status Summary	*Pending Action Summary
Transfer	Received or processed Forward dated Rejected Pending Standing instruction	Repair 0 Release 0 Repair 42 Release 0 Repair 0 Release 0 Repair 47 Release 0
Wire		
ACH		
ACH Transfer		
All		

*The numbers above are instruction counts at customer level.

Authorization Summary

Edit Help

Shows the number of payment instructions and restricted templates that require authorization listed by payment type. You can view a list of the instructions and then authorize, reject or send them for repair.

Current account group		All Accounts	Select account group
Type	Instruction	Restricted template	
Transfer	40	1	>
Wire	95	1	>
ACH	121	2	>
ACH Transfer	0	2	>
Advice resend	1		>
Bill Payment	0		
Stop Checks	0		>
All	257	6	

The numbers above are instruction counts at customer level.

If you are a smartcard user and you are asked to authenticate your smart-card now, you will need to click the action button again to proceed with your request.

Create Payment Template

Help

Enables you to create and maintain payment templates for use in preparing regular payment instructions.

Template type	Wire general template
Beneficiary bank location	US United States
Current account group	All Accounts
Debit/credit account	Please select

[Create payment template](#) [Maintain favorite accounts](#)

Template Summary

Provides you with view, inquiry and maintenance functionality for payment templates listed by template type.

Current account group: All Accounts

javascript:launchSummaryList('/uims/portal/GIBPaymentEnquirySummary/P1/P1S1;jsessionid=0000jgH91BognUTKONcUNg2U0_o:14ak8du17?pp=HSBCnet/Payment', 'PaymentEnqSummary', 'paymentInstructionSummaryCountForm', ...)

Payments and Transfers | Received/processed by bar | Pending authorization | HSBCnet | Acknowledgement - Wire | Help

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentEnquirySummary/P1/P1S1;jsessionid=0000JgH91BognUTKONcUNG2U0_o:14ak8du17?pi

HSBCnet

Received or processed ▾ Forward Dated ▾ Rejected ▾ Pending ▾ Standing Instructions ▾ Close

Inquiry Summary > Received or processed > Wire > Received/processed by bank My HSBCnet | Customer Support | Help

Quick Search Q Hide details

Instruction reference number	27093UT00DFW	Customer reference	
Debit account	Please select	Payment currency	Please select
Value date (dd/mm/yyyy)	From	To	Payment status
Amount	From	To	Sub payment type

Apply **Clear** **Maintain favorite accounts**

Current account group All Accounts

To view payment details, click the amount of the instruction.
 To view payment activity details, click the status of the instruction.
 The plus symbol indicates the instruction is a payables financing instruction.
 Instructions marked S include Supporting Documents.
 The G symbol indicates G3 Real-Time Payment.

+SIG	Beneficiary name	Beneficiary bank	Beneficiary account number	Customer reference	CCY	Amount	Value date (dd/mm/yyyy)	Status	Action
	AARGAUISCHE KANTONAL BANK	AAM COMPANY	000055	27093UT00DFW	USD	100.00	27/08/2013	Received by bank	

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To get the record under rejected tab in payment summary.

Log on with any system admin user and create an instruction.

My HSBCnet | HSBCnet

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Landing;jsessionid=00001LEez-tTQjM3cpWDZ6Zk11V:14ak8du17#

HSBCnet

Welcome CGTESTUSER24 CBT | Profile

My HSBCnet User and Account Management Accounts Payments and Transfers Customer Alerting More Help Centre Logoff

HSBCnet > My HSBCnet

Last login: 26-Aug-13 09:34 GMT | Useful Links | Personalise

▼ Important Information Archive >

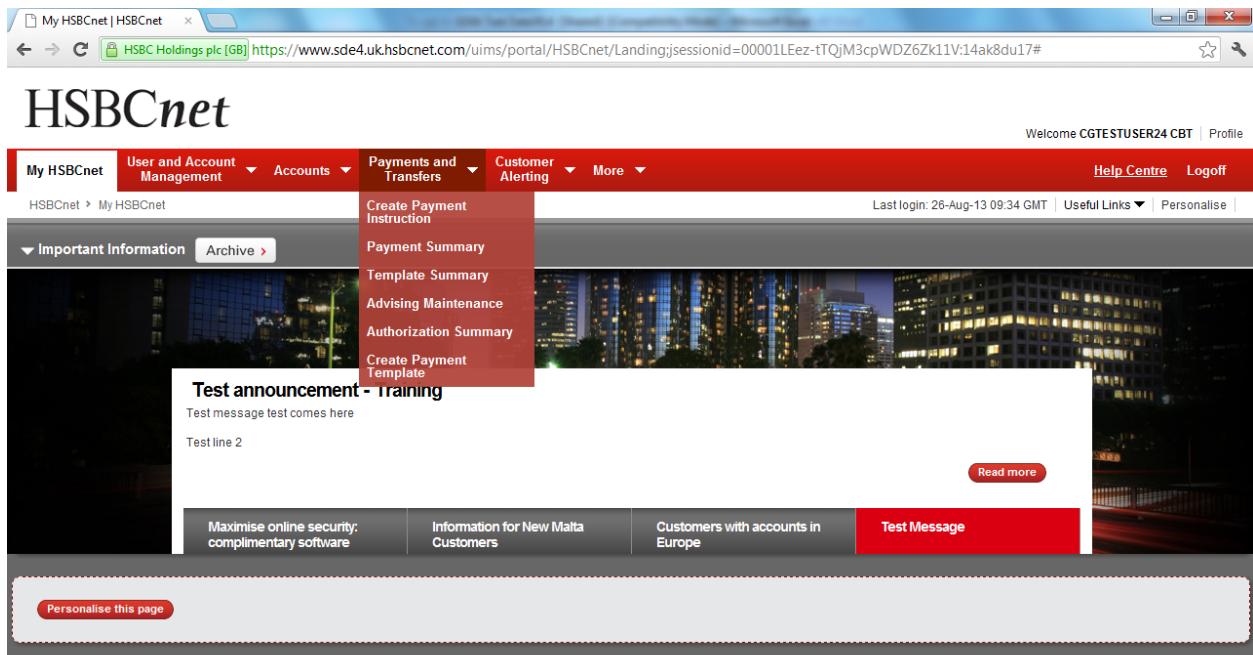
Create Payment Instruction
Payment Summary
Template Summary
Advising Maintenance
Authorization Summary
Create Payment Template

Test announcement - Training
Test message test comes here
Test line 2

Read more

Maximise online security: complimentary software Information for New Malta Customers Customers with accounts in Europe Test Message

Personalise this page



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https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Payment;jsessionid=00001LEez-tTQjM3cpWDZ6Zk11V:14ak8du17#

Payments and Transfers | x

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Payment;jsessionid=00001LEez-tTQjM3cpWDZ6Zk11V:14ak8du17

HSBCnet

Welcome CGTESTUSER24 CBT | Profile

My HSBCnet User and Account Management Accounts Payments and Transfers Customer Alerting More Help Centre Logoff

HSBCNet > Payments and Transfers Last login: 26-Aug-13 09:34 GMT | Useful Links | Personalise

Create Payment Instruction

Show details Edit Help

Allows you to choose the type of payment, the account to make it from, and the beneficiary location, depending on the payment type.

Payment type: Wire
Beneficiary bank location: US - United States
Current account group: All Accounts
Select account group
Debit/credit account: MT HMBT 47-115936-1 MTHBMTCA047-115936-001
Link opens in a new window

Create payment instruction Maintain favorite accounts

Authorization Summary

Edit Help

Shows the number of payment instructions and restricted templates that require authorization listed by payment type. You can view a list of the instructions and then authorize, reject or send them for repair.

Current account group: All Accounts Select account group

Type	Instruction	Restricted template
Transfer	40	1
Wire	94	1
ACH	121	2
ACH Transfer	0	2
Advice resend	1	
Bill Payment	0	
Stop Checks	0	
All	256	6

The numbers above are instruction counts at customer level.
If you are a smartcard user and you are asked to authenticate your smart-card now, you will need to click the action button again to proceed with your request.

Payment Summary

Help

Enables you to inquire and action payment instructions listed by status. Subject to necessary entitlements, "Status Summary" columns provide inquiry functionality. "Pending Action Summary" columns provide Repair and Release functionality.

Current account group: All Accounts Select account group

Type	Status Summary	*Pending Action Summary
		Repair Release
Transfer	▶	3 ▶ 0
Wire	▶	2 ▶ 0
ACH	▶	42 ▶ 0
All		47 0

*The numbers above are instruction counts at customer level.

Template Summary

Help

Provides you with view, inquiry and maintenance functionality for payment templates listed by template type.

Current account group: All Accounts Select account group

javascript:submitURL('/uims/portal/GIBPaymentInput/P1';jsessionid=00001LE...

Payments and Transfers | Create new Wire | HSBCnet

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentInput/P1;jsessionid=00001LEez-tTQJM3cpWDZ6Zk11V:14ak8du17?pp=HSBCnet/Payme

HSBCnet

Create New Payment Create from template Close

Payment Input > Create New Payment > Create new Wire My HSBCnet Customer Support Help

Note: Mandatory fields are marked with an asterisk(*)

Create payment

1. Instruction details

Beneficiary bank location: United States
Debit account: MT HBMT 47-115936-1 MTHBMTCA047-115936-001 (EUR)
Payment amount: USD 100
Or equivalent to: EUR
 Value date (dd/mm/yyyy)
 Set up recurring payments
Charges: Shared
Reference for your account

Note: if left blank, this field will be populated with the Bank's Instruction Reference Number.

2. Beneficiary bank details

Beneficiary bank identifier: AACMUS41
 Specify bank name and address only:
Specify bank name only: AAM COMPANY
Beneficiary bank address: SUITE 3500, 30, N LASALLE ST, 60602 UNITED STATES

3. Beneficiary details

US CHIPS UID: 000055
 Specify beneficiary name and address only:
Beneficiary name: AARGAUISCHE KANTONAL BANK
Beneficiary address: BAHNOFSTRASSE 58, CH-5001 AARAU, SWITZERLAND, CH-5001 AARAU, SWITZERLAND

javascript:submitPayment('/uims/portal/GIBPaymentInput/P1;jsessionid=000...')

Payments and Transfers | X Acknowledgement - Wire | X

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentInput/P1;jsessionid=00001LEez-tTQJM3cpWDZ6Zk11V:14ak8du17?pid=12633

HSBCnet

Create New Payment Create from template Close

Payment Input > Create New Payment > Acknowledgement - Wire (create) My HSBCnet | Customer Support | Help

Additional information

- Value date is blank. Suggested value date is 27/08/2013. (GPA0003-PS)

Confirm **Back** **Cancel**

1. Instruction details

Payment Type	Wire
Beneficiary bank location	United States
Debit account	MT HBMT 47-115936-1 047-115936-001
Payment currency	USD
Equivalent to	USD 100.00
Rate	
Treasury reference number	
Value date or Date of first payment	
Charges	Shared
Reference for your account	49803UT00CRF

2. Beneficiary bank details

Beneficiary bank id	SWIFT/BIC address AACMUS41
Specify bank name only	AAM COMPANY
Beneficiary bank address	SUITE 3500 30, N LASALLE ST 60602 UNITED STATES

3. Beneficiary details

Beneficiary name	AARGAUISCHE KANTONAL BANK
Beneficiary address	BAHNOFSTRASSE 58 CH-5001 AARAU, SWITZERLAND
US CHIPS UID	CH-5001 AARAU, SWITZERLAND
Beneficiary account number or IBAN	000055
Advised by	At

4. Information for the beneficiary

+ Instruction to bank

Log on with other user id and find the particular instruction with instruction reference number under authorization summary tool.

Payments and Transfers | Acknowledgement - Wire | HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Payment;jsessionid=0000Pu35Whs7IZWWhsQZ40F7WI_u:14ak8du17

HSBCnet

Welcome CGTESTUSER31 CGTESTUSER31 | Profile

My HSBCnet User and Account Management Accounts Payments and Transfers Customer Alerting More Help Centre Logoff

Last login: 26-Aug-13 09:45 GMT | Useful Links | Personalise

HSBCNet > Payments and Transfers

Create Payment Instruction

Show details Edit Help

Allows you to choose the type of payment, the account to make it from, and the beneficiary location, depending on the payment type.

Payment type: Wire
Beneficiary bank location: US United States
Current account group: All Accounts
Debit/credit account: BE HBEU 401000260001 BEHBEUCA401-000260-0C
Search

Create payment instruction Maintain favorite accounts

Authorization Summary

Shows the number of payment instructions and restricted templates that require authorization listed by payment type. You can view a list of the instructions and then authorize, reject or send them for repair.

Type	Instruction	Restricted template
Trans	40	1
Wire	95	1
ACH	121	2
ACH Transfer	0	2
Advice resend	1	
Bill Payment	0	
Stop Checks	0	
All	257	6

The numbers above are instruction counts at customer level.
If you are a smartcard user and you are asked to authenticate your smart-card now, you will need to click the action button again to proceed with your request.

Payment Summary

Help

Enables you to inquire and action payment instructions listed by status. Subject to necessary entitlements, "Status Summary" columns provide inquiry functionality. "Pending Action Summary" columns provide Repair and Release functionality.

Type	Status Summary	*Pending Action Summary
		Repair Release
Transfer	▶	3 ▶ 0
Wire	▶	2 ▶ 0
ACH	▶	42 ▶ 0
ACH Transfer	▶	0 ▶ 0
All		47 0

*The numbers above are instruction counts at customer level.

Create Payment Template

Help

Enables you to create and maintain payment templates for use in preparing regular payment instructions.

Template type: Wire general template
Beneficiary bank location: US United States
Current account group: All Accounts
Debit/credit account: Please select
Search

Create payment template Maintain favorite accounts

Template Summary

Provides you with view, inquiry and maintenance functionality for payment templates listed by template type.

Current account group: All Accounts
javascript:launchSummaryList('/uims/portal/GIBPaymentAuthSummary/P1/P...')

Payments and Transfers | X Pending authorization | HS X Acknowledgement - Wire X

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentAuthSummary/P1/P1S1;jsessionid=0000Pu35Whs7IZWHsQZ40F7Wl_u:14ak8du17?.pid=25

HSBCnet

Instruction ▾ Restricted Template ▾

Authorization Summary > Instruction > Wire > Pending authorization

Close

My HSBCnet | Customer Support | Help

Quick Search Q

Instruction reference number	<input type="text" value="49803UT00CRF"/>	Customer reference	<input type="text"/>
Debit account	<input type="text" value="Please select"/>	Payment currency	<input type="text" value="Please select"/>
Value date (dd/mm/yyyy)	From <input type="text"/>	To <input type="text"/>	Payment status <input type="text" value="Please select"/>
Amount	From <input type="text"/>	To <input type="text"/>	Sub payment type <input type="text" value="Please select"/>
<input type="button" value="Apply criteria"/> <input type="button" value="Apply"/> <input type="button" value="Clear"/>			
Maintain favorite accounts			

Current account group

To authorize, reject, or repair a payment, click the action arrow of the instruction.
 To view payment details, click the amount of the instruction.
 To view payment activity details, click the status of the instruction.
 The asterisk indicates the instruction is created from a Restricted Template.
 The plus symbol indicates the instruction is a payables financing instruction.
 Instructions marked **R** have been amended since originally input. Please pay special attention to the payment details before authorizing.
 Instructions marked **D** include a Tax declaration.
 Instructions marked **T** include a withholding Tax or VAT payment.
 The dollar sign indicates the instruction may be eligible for Get Rate. When you click Authorize the system will check and offer you a real-time FX rate where available.
 Instructions marked **S** include Supporting Documents.
 Instructions marked **R** are standing instructions.
 The **G** symbol indicates G3 Real-Time Payment.

Select	*R/T/S/G	Beneficiary name	Beneficiary bank	Beneficiary account number	Customer reference	CCY	Amount	Value date (dd/mm/yyyy)	Status	Action
<input type="checkbox"/>		sdhf	ghdf	KZ119490001006493001	63953MO00H7C	KZT	1,000,000.000,00		Pending authorization	
<input type="checkbox"/>		sdgf	dasga	KZ119490001006493001	79663MO00H5E	KZT	1,000,000.000,00		Pending authorization (final)	
<input type="checkbox"/>		asddfa	dsa	KZ119490001006493001	26423MO00H4E	KZT	100,000.000,00		Pending authorization	
<input type="checkbox"/>		sdfg	dfgsdf	KZ119490001006493001		KZT	10,000,000.00		Pending authorization	
Cancel National Delays										
javascript:applySearchCriteria('/uims/portal/GIBPaymentAuthSummary/P1/P...')										

Payments and Transfers | HS > Pending authorization | HS

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentAuthSummary/P1/P1S1;jsessionid=0000D51RVhHOyOBbujWGig95Gi14ak8du17?pp=G

HSBCnet

Instruction ▾ Restricted Template ▾ Close

Authorization Summary > Instruction > Wire > Pending authorization My HSBCnet | Customer Support | Help

Quick Search Q Hide details

Instruction reference number	49803UT00CRF	Customer reference	
Debit account	Please select	Payment currency	Please select
Value date (dd/mm/yyyy)	From	To	Payment status
Amount	From	To	Sub payment type

Apply **Clear** **Maintain favorite accounts**

Current account group All Accounts

To authorize, reject, or repair a payment, click the action arrow of the instruction.
 To view payment details, click the amount of the instruction.
 To view payment activity details, click the status of the instruction.
 The asterisk indicates the instruction is created from a Restricted Template.
 The plus symbol indicates the instruction is a payable financing instruction.
 Instructions marked **R** have been amended since originally input. Please pay special attention to the payment details before authorizing.
 Instructions marked **D** include a Tax declaration.
 Instructions marked **T** include a withholding Tax or VAT payment.
 The dollar sign indicates the instruction may be eligible for Get Rate. When you click Authorize the system will check and offer you a real-time FX rate where available.
 Instructions marked **S** include Supporting Documents.
 Instructions marked "R" are standing instructions.
 The G symbol indicates G3 Real-Time Payment.

Authorize selected **Authorize selected one by one** **Prepare selected for authorization**

Select all **Clear all**

Select	*+/R/D/T/S/G	Beneficiary name	Beneficiary bank	Beneficiary account number	Customer reference	CCY	Amount	Value date (dd/mm/yyyy)	Status	Action
<input checked="" type="checkbox"/>	AARGAUISCHE KANTONAL BANK	AAM COMPANY	000055	49803UT00CRF	USD	100.00			Pending authorization (final)	

Select all **Clear all**

Authorize selected **Authorize selected one by one** **Prepare selected for authorization**

Click on reject attribute under action button for the instruction created earlier.

Payments and Transfers | HS | Pending authorization | HS

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentAuthSummary/P1/P1S1;jsessionid=0000D51RVhHOyOBbucjWGig95G1:14ak8du17?pp=G

HSBCnet

Instruction ▾ Restricted Template ▾ Close

Authorization Summary > Instruction > Wire > Pending authorization My HSBCnet | Customer Support | Help

Quick Search Q Hide details

Instruction reference number	49803UT00CRF	Customer reference	
Debit account	Please select	Payment currency	Please select
Value date (dd/mm/yyyy)	From	To	Payment status
Amount	From	To	Sub payment type

Apply **Clear** **Maintain favorite accounts**

Current account group All Accounts

To authorize, reject, or repair a payment, click the action arrow of the instruction.
 To view payment details, click the amount of the instruction.
 To view payment activity details, click the status of the instruction.
 The asterisk indicates the instruction is created from a Restricted Template.
 The plus symbol indicates the instruction is a payable financing instruction.
 Instructions marked **A** have been amended since originally input. Please pay special attention to the payment details before authorizing.
 Instructions marked **D** include a Tax declaration.
 Instructions marked **T** include a withholding Tax or VAT payment.
 The dollar sign indicates the instruction may be eligible for Get Rate. When you click Authorize the system will check and offer you a real-time FX rate where available.
 Instructions marked **S** include Supporting Documents.
 Instructions marked **R** are standing instructions.
 The **G** symbol indicates G3 Real-Time Payment.

Authorize selected **Authorize selected one by one** **Prepare selected for authorization**

Select all **Clear all**

Select	/+ A / D / T / S / G	Beneficiary name	Beneficiary bank	Beneficiary account number	Customer reference	CCY	Amount	Value date (dd/mm/yyyy)	Status	Action
<input checked="" type="checkbox"/>		AARGAUISCHE KANTONAL BANK	AAM COMPANY	000055	49803UT00CRF	USD	100.00		Link opens in a new window	Authorize Send to repair Reject

Select all **Clear all**

Authorize selected **Authorize selected one by one** **Prepare selected for authorization**

[Back to top](#)

javascript:performRequest('/uims/portal/GIBPaymentAuthorisationTransit/P1...

Payments and Transfers | Pending authorization | Confirmation - Wire (reject) | Confirmation - Wire (reject)

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentAuthorisationTransit/P1;jsessionid=0000D51RVhHOyOBbucjWGig95Gi:14ak8du17?pp=C

HSBCnet

Details ▾ Close

Payment Authorization > Details > Confirmation - Wire (reject)

My HSBCnet | Customer Support | Help

Instruction details

New status	Pending authorization
Instruction reference number	49803UT00CRF
Instruction from restricted template	N

Confirm **Cancel**

1. Instruction details

Payment Type	Wire
Beneficiary bank location	United States
Debit account	MT HBMT 47-115936-1 047-115936-001
Payment currency	USD
Equivalent to	USD 100.00
Rate	
Treasury reference number	
Value date or Date of first payment	
Charges	Shared
Reference for your account	49803UT00CRF

2. Beneficiary bank details

Beneficiary bank id	SWIFT/BIC address AACMUS41
Specify bank name only	AAM COMPANY
Beneficiary bank address	SUITE 3500 30, N LASALLE ST 60602 UNITED STATES

3. Beneficiary details

Beneficiary name	AARGAUISCHE KANTONAL BANK
Beneficiary address	BAHNOFSTRASSE 58 CH-5001 AARAU, SWITZERLAND
US CHIPS UID	CH-5001 AARAU, SWITZERLAND
Beneficiary account number or IBAN	000055
Advised by	At

Payments and Transfers | Pending authorization | HSBCnet | Acknowledgement - Wire | [Help](#)

HSBC Holdings plc [GB] <https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentAuthorisationTransit/P1;jsessionid=0000D51RVhHOyOBbucjWGig95Gi:14ak8du17?pp=C>

HSBCnet

Details ▾ Close

Payment Authorization > Details > Acknowledgement - Wire (reject)

My HSBCnet | Customer Support | Help

Information from the bank

Value date (dd/mm/yyyy)	49803UT00CRF
Instruction reference	49803UT00CRF
Customer reference	49803UT00CRF
Debit account	MTHBMTCA047-115936-001
Payment currency	USD
Instruction currency	USD
Instruction amount	100.00
Beneficiary name	AARGAUISCHE KANTONAL BANK
Beneficiary bank	AAM COMPANY
Beneficiary or credit account	
Status	Rejected by customer
Errors or warnings encountered	

[Close](#)

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Now click on Rejected tab under payment summary for respective payment type.

The screenshot shows the HSBCnet web interface with the following details:

- Header:** Payments and Transfers | Pending authorization | Acknowledgement - Wire | Welcome CGTESTUSER31 CGTESTUSER31 | Profile
- Main Navigation:** My HSBCnet, User and Account Management, Accounts, Payments and Transfers (selected), Customer Alerting, More, Help Centre, Logoff
- Breadcrumbs:** HSBCnet > Payments and Transfers
- Current View:** Create Payment Instruction (left panel) and Authorization Summary (right panel).
- Create Payment Instruction Panel:**
 - Show/Hide Preference Selection: Allows you to choose the type of payment, account to make it from, and beneficiary location.
 - Payment type: Wire
 - Beneficiary bank location: US United States
 - Current account group: All Accounts (Select account group)
 - Debit/credit account: BE HBEU 401000260001 BEHBEUCA401-000260-0C
 - Buttons: Create payment instruction, Maintain favorite accounts.
- Authorization Summary Panel:**
 - Shows the number of payment instructions and restricted templates that require authorization listed by payment type.
 - Current account group: All Accounts (Select account group)
 - Type: Transfer, Wire, ACH, ACH Transfer, Advice resend, Bill Payment, Stop Checks, All.
 - Instruction counts: Transfer (40), Wire (95), ACH (121), ACH Transfer (0), Advice resend (1), Bill Payment (0), Stop Checks (0), All (257).
 - Restricted template counts: Transfer (1), Wire (1), ACH (2), ACH Transfer (2).
- Payment Summary Panel:**
 - Enables you to inquire and action payment instructions listed by status.
 - Current account group: All Accounts (Select account group)
 - Type: Transfer, Wire, ACH, ACH Transfer, All.
 - Status Summary: Received (3), Forwarded (2), Rejected (42), Pending (0), Standing Instruction (47).
 - *Pending Action Summary: Repair (3), Release (0).
 - Buttons: Create payment template, Maintain favorite accounts.
- Create Payment Template Panel:**
 - Enables you to create and maintain payment templates for use in preparing regular payment instructions.
 - Template type: Wire general template
 - Beneficiary bank location: US United States
 - Current account group: All Accounts (Select account group)
 - Debit/credit account: Please select
 - Buttons: Create payment template, Maintain favorite accounts.
- Template Summary Panel:**
 - Provides you with view, inquiry and maintenance functionality for payment templates listed by template type.
 - Current account group: All Accounts
 - Link: javascript:launchSummaryList('/uims/portal/GIBPaymentEnquirySummary/P...')

Payments and Transfers | Rejected by customer/ban | Pending authorization | HS | Acknowledgement - Wire | <https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentEnquirySummary/P3/P3S1;jsessionid=0000D51RVhHOyOBbucjWGig95G:14ak8du177.ppp>

HSBCnet

Received or Processed ▾ Forward Dated ▾ Rejected ▾ Pending ▾ Standing Instructions ▾

Inquiry Summary > Rejected > Wire > Rejected by customer/bank My HSBCnet | Customer Support | Help

Quick Search Q Hide details

Instruction reference number	<input type="text" value="49803UT00CRF"/>	Customer reference	<input type="text"/>
Debit account	<input type="text" value="49803UT00CRF"/> Please select	Payment currency	<input type="text"/> Please select
Value date (dd/mm/yyyy)	From <input type="text"/> dd	To <input type="text"/> dd	Payment status <input type="text"/> Please select
Amount	From <input type="text"/>	To <input type="text"/>	Sub payment type <input type="text"/> Please select
Apply criteria Apply Clear			
Maintain favorite accounts			

Current account group All Accounts

To view payment details, click the amount of the instruction.
 To view payment activity details, click the status of the instruction.
 The plus symbol indicates the instruction is a payable financing instruction.
 Instructions marked S include Supporting Documents.

Instructions marked "R" are standing instructions.
 The G symbol indicates G3 Real-Time Payment.

#S/R	Beneficiary name	Beneficiary bank	Beneficiary account number	Customer reference	CCY	Amount	Value date (dd/mm/yyyy)	Status	Action
	hsbc	AAM COMPANY	000026	61273L600W20	USD	\$0.000.00		Rejected by customer	
	BANCA NAZIONALE DEL LAVORO	AAM COMPANY	000026	624001520869	USD	5.000.00		Rejected by customer	
	AARGAUSCHE KANTONAL BANK	AAM COMPANY	000055	49803UT00CRF	USD	100.00		Rejected by customer	
	ABN AMRO BANK (SCHWEIZ)	ABN AMRO BANK (SCHWEIZ)		999999999	USD	100.00	07/02/2013	Rejected by customer	
	BANCA NAZIONALE DEL LAVORO	AAM COMPANY	000026	624001520869	USD	5.000.00	15/10/2012	Rejected by customer	

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[javascript:applySearchCriteria\('/uims/portal/GIBPaymentEnquirySummary/P3...'\)](#)

Payments and Transfers | Rejected by customer/ban | Pending authorization | HS | Acknowledgement - Wire | <https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentEnquirySummary/P3/P3S1;jsessionid=0000D51RVhHOyOBbucjWGig95Gi:14ak8du177.jsp>

HSBCnet

Received or Processed ▾ Forward Dated ▾ Rejected ▾ Pending ▾ Standing Instructions ▾

Inquiry Summary > Rejected > Wire > Rejected by customer/bank My HSBCnet | Customer Support | Help

Quick Search Q Hide details

Instruction reference number	<input type="text" value="49803UT00CRF"/>	Customer reference	<input type="text"/>
Debit account	<input type="text" value="Please select"/>	Payment currency	<input type="text" value="Please select"/>
Value date (dd/mm/yyyy)	From <input type="text"/> <input type="text"/>	To <input type="text"/> <input type="text"/>	Payment status <input type="text" value="Please select"/>
Amount	From <input type="text"/> <input type="text"/>	To <input type="text"/> <input type="text"/>	Sub payment type <input type="text" value="Please select"/>

Current account group All Accounts

To view payment details, click the amount of the instruction.
 To view payment activity details, click the status of the instruction.
 The plus symbol indicates the instruction is a payables financing instruction.
 Instructions marked S include Supporting Documents.

Instructions marked "R" are standing instructions.
 The G symbol indicates G3 Real-Time Payment.

+/S/R	Beneficiary name	Beneficiary bank	Beneficiary account number	Customer reference	CCY	Amount	Value date (dd/mm/yyyy)	Status	Action
	AARGAUISCHE KANTONAL BANK	AAM COMPANY	000055	49803UT00CRF	USD	100.00		Rejected by customer	

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To get the record under repair in payment summary

Log on with any system admin user and create an instruction

The screenshot shows the HSBCnet web application interface. The top navigation bar includes links for My HSBCnet, User and Account Management, Accounts, Payments and Transfers (selected), Customer Alerting, More, Help Centre, and Logoff. The user is logged in as CGTESTUSER24 CBT.

The main content area is divided into several sections:

- Create Payment Instruction:** Allows users to choose payment type, account location, and beneficiary bank location. It includes fields for Payment type (Inter-account Transfer), Beneficiary bank location (US United States), Current account group (All Accounts), Debit/credit account (UBCBE DLRVFML CBRBAIFZI USHBUSCA50280360), and a Search button. Buttons for Create payment instruction and Maintain favorite accounts are present.
- Authorization Summary:** Shows the number of payment instructions and restricted templates that require authorization listed by payment type. It includes a table with columns for Type, Instruction, and Restricted template. Data includes Transfer (40), Wire (94), ACH (121), ACH Transfer (0), Advice resend (1), Bill Payment (0), Stop Checks (0), and All (256).
- Payment Summary:** Enables users to inquire and action payment instructions listed by status. It includes a table for Status Summary and Pending Action Summary. The table shows counts for Repair and Release actions across Transfer, Wire, ACH, and All categories.
- Create Payment Template:** Allows users to create and maintain payment templates. It includes fields for Template type (Wire general template), Beneficiary bank location (US United States), Current account group (All Accounts), and Debit/credit account (Please select). Buttons for Create payment template and Maintain favorite accounts are present.
- Template Summary:** Provides functionality for viewing, inquiring, and maintaining payment templates listed by template type.

Payments and Transfers | x

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Payment;jsessionid=0000-C5KiFs8k9hs8yEz7JDaFY:14ak8du17

HSBCnet

Welcome CGTESTUSER24 CBT | Profile

My HSBCnet User and Account Management Accounts Payments and Transfers Customer Alerting More Help Centre Logoff

Last login: 27-Aug-13 08:47 GMT | Useful Links | Personalise

HSBCNet > Payments and Transfers

Create Payment Instruction

Show details Edit Help

Allows you to choose the type of payment, the account to make it from, and the beneficiary location, depending on the payment type.

Payment type: Wire
Beneficiary bank location: US - United States
Current account group: All Accounts
Select account group
Debit/credit account: MT HBMT 47-115936-1 MTHBMTCA047-115936-001
Link opens in a new window

Create payment instruction
Maintain favorite accounts

Authorization Summary

Edit Help

Shows the number of payment instructions and restricted templates that require authorization listed by payment type. You can view a list of the instructions and then authorize, reject or send them for repair.

Current account group: All Accounts
Select account group

Type	Instruction	Restricted template
Transfer	40	1
Wire	94	1
ACH	121	2
ACH Transfer	0	2
Advice resend	1	
Bill Payment	0	
Stop Checks	0	
All	256	6

The numbers above are instruction counts at customer level.
If you are a smartcard user and you are asked to authenticate your smart-card now, you will need to click the action button again to proceed with your request.

Payment Summary

Help

Enables you to inquire and action payment instructions listed by status. Subject to necessary entitlements, "Status Summary" columns provide inquiry functionality. "Pending Action Summary" columns provide Repair and Release functionality.

Current account group: All Accounts
Select account group

Type	Status Summary	*Pending Action Summary
		Repair Release
Transfer	▶	3 ▶ 0
Wire	▶	2 ▶ 0
ACH	▶	42 ▶ 0
All		47 0

*The numbers above are instruction counts at customer level.

Template Summary

Help

Provides you with view, inquiry and maintenance functionality for payment templates listed by template type.

Current account group: All Accounts
Select account group

javascript:submitURL('/uims/portal/GIBPaymentInput/P1';jsessionid=0000-C5...

Create Payment Template

Help

Enables you to create and maintain payment templates for use in preparing regular payment instructions.

Template type: Wire general template
Beneficiary bank location: US - United States
Current account group: All Accounts
Select account group
Debit/credit account: Please select
Search

Create payment template
Maintain favorite accounts

Payments and Transfers | Create new Wire | HSBCnet

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentInput/P1;jsessionid=0000-C5Kf8k9hs8yEz7JDaFY:14ak8du17?pp=HSBCnet/Payment

HSBCnet

Create New Payment Create from template Close

Payment Input > Create New Payment > Create new Wire My HSBCnet | Customer Support | Help

Note: Mandatory fields are marked with an asterisk(*)

Create payment

1. Instruction details

Beneficiary bank location: United States
Debit account: MT HBMT 47-115936-1 MTHBMTCA047-115936-001 (EUR)
Payment amount: USD 110
Or equivalent to: EUR
 Value date (dd/mm/yyyy)
 Set up recurring payments
Charges: Shared
Reference for your account

Note: if left blank, this field will be populated with the Bank's Instruction Reference Number.

2. Beneficiary bank details

Beneficiary bank identifier: AACMUS41
 Specify bank name and address only:
Specify bank name only: AAM COMPANY
Beneficiary bank address: SUITE 3500, 30, N LASALLE ST, 60602 UNITED STATES

3. Beneficiary details

US CHIPS UID: 000055
 Specify beneficiary name and address only:
Beneficiary name: AARGAUISCHE KANTONAL BANK
Beneficiary address: BAHNOFSTRASSE 58, CH-5001 AARAU, SWITZERLAND
Beneficiary account number or IBAN

Payments and Transfers | Create new Wire | HSBCnet

Beneficiary bank address

SUITE 3500
30, N LASALLE ST
60602 UNITED STATES

3. Beneficiary details

US CHIPS UID *

Specify beneficiary name and address only *

Beneficiary name *

Beneficiary address

BAHNOSTRASSE 58
CH-5001 AARAU, SWITZERLAND
CH-5001 AARAU, SWITZERLAND

Beneficiary account number or IBAN

Note: It is recommended that you use the full Beneficiary account number if available.

Advised by At

► 4. Information for the beneficiary

► 5. Instruction to bank

► 6. Intermediary bank details

► 7. Regulatory reporting

► 8. Advising

► 9. Instruction code

► 10. Exchange contract details

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Payments and Transfers | x Acknowledgement - Wire | x

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentInput/P1;jsessionid=0000-C5Kf8k9hs8yEz7JDaFY:14ak8du177.pid=12633

HSBCnet

Create New Payment Create from template Close

Payment Input > Create New Payment > Acknowledgement - Wire (create) My HSBCnet | Customer Support | Help

Additional information

- Value date is blank. Suggested value date is 27/08/2013. (GPA0003-PS)

1. Instruction details

Payment Type	Wire
Beneficiary bank location	United States
Debit account	MT HBMT 47-115936-1 047-115936-001
Payment currency	USD
Equivalent to	USD 110.00
Rate	
Treasury reference number	
Value date or Date of first payment	
Charges	Shared
Reference for your account	04873UT00DNG

2. Beneficiary bank details

Beneficiary bank id	SWIFT/BIC address AACMUS41
Specify bank name only	AAM COMPANY
Beneficiary bank address	SUITE 3500 30, N LASALLE ST 60602 UNITED STATES

3. Beneficiary details

Beneficiary name	AARGAUISCHE KANTONAL BANK
Beneficiary address	BAHNOFSTRASSE 58 CH-5001 AARAU, SWITZERLAND
US CHIPS UID	CH-5001 AARAU, SWITZERLAND
Beneficiary account number or IBAN	000055
Advised by	At

4. Information for the beneficiary

- Instruction to bank

Payments and Transfers | Acknowledgement - Wire | HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentInput/P1;jsessionid=0000-C5Kf8k9hs8yEz7JDaFY:14ak8du177.pid=12633

HSBCnet

Create New Payment Create from template Close

Payment Input > Create New Payment > Acknowledgement - Wire (authorize)

My HSBCnet | Customer Support | Help

Information from the bank

Value date (dd/mm/yyyy)	04/07/2013
Instruction reference	04873UT00DNG
Customer name	04873UT00DNC
Debit account	MTHBMTCA047-115936-001
Payment currency	USD
Instruction currency	USD
Instruction amount	110.00
Beneficiary name	AARGAUISCHE KANTONAL BANK
Beneficiary bank	AAM COMPANY
Beneficiary or credit account	
Status	Pending authorization
Errors or warnings encountered	Authorization of the instruction is rejected due to your daily authorization limit is exceeded. (GPA0037-PS)

Close **Back to top**

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Log on with other user id of same customer id and find the instruction with instruction number in authorization summary tool.

My HSBCnet | HSBCnet Acknowledgement - Wire | HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Landing;jsessionid=00004JRsmjWyZkSbZWFR_TJ4fY14ak8du17#

HSBCnet

Welcome CGTESTUSER31 CGTESTUSER31 | Profile

- My HSBCnet
- User and Account Management
- Accounts
- Payments and Transfers
- Customer Alerting
- More
- Help Centre
- Logout

HSBCnet > My HSBCnet

Important Information Archive >

Maximise your security

Websroot SecureAnywhere online protection for your PC

Authorisation Summary

HSBC has teamed up with Webroot to offer this award-winning, enhanced protection at no charge, exclusively to HSBCnet online banking customers. We strongly recommend that all Users install Webroot SecureAnywhere on their PC used to access HSBCnet.

Select the "Find out more now" button to the right for Frequently Asked Questions including details about the software package and system requirements. Or select "Install now" to get your extra protection right now.

[Find out more now](#)

[Install now](#)

Maximise online security: complimentary software

Information for New Malta Customers

Customers with accounts in Europe

Test Message

▼ Account information

The Account Information tool enables you to view current and historical balance, statement and transactional information relating to your accounts. Available information includes both end of day and, where available, real time intra day details.

Quick filter Q Show details

Current account group All Accounts

No filters applied

Account number	Current available	Display number of rows per page 10 25 50	Current ledger
GB Great Britain HBEU (GBP - STERLING POUND)	7,755,852.82	10	9,208,872.10
400515-59091520	7,755,852.82	25	9,208,872.10
Subtotal		50	
US United States HBUS (USD - US DOLLAR)			
131450468	Not Available		Not Available
502803606	Not Available		Not Available
7824149162006229	Not Available		Not Available
Subtotal	0.00		0.00

[Open more](#) [Maintain favorite accounts](#)

[Select account group](#)

...hsbcnet.com/.../Payment;jsessionid=00004JRsmjWyZkSbZWFR_TJ4fY14ak...

Payments and Transfers | Acknowledgement - Wire | HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Payment;jsessionid=00004JRsmjWyZkSbSZWFR_TJ4fy:14ak8du17

HSBCnet

Welcome CGTESTUSER31 CGTESTUSER31 | Profile

My HSBCnet User and Account Management Accounts Payments and Transfers Customer Alerting More Help Centre Logoff

Last login: 27-Aug-13 08:53 GMT | Useful Links | Personalise

HSBCNet > Payments and Transfers

Create Payment Instruction

Show details Edit Help

Allows you to choose the type of payment, the account to make it from, and the beneficiary location, depending on the payment type.

Payment type: Wire
Beneficiary bank location: US United States
Current account group: All Accounts
Debit/credit account: BE HBEU 401000260001 BEHBEUCA401-000260-0C
Search

Create payment instruction Maintain favorite accounts

Authorization Summary

Shows the number of payment instructions and restricted templates that require authorization listed by payment type. You can view a list of the instructions and then authorize, reject or send them for repair.

Type	Instruction	Restricted template
Trans	40	1
Wire	95	1
ACH	121	2
ACH Transfer	0	2
Advice resend	1	
Bill Payment	0	
Stop Checks	0	
All	257	6

The numbers above are instruction counts at customer level.
If you are a smartcard user and you are asked to authenticate your smart-card now, you will need to click the action button again to proceed with your request.

Payment Summary

Help

Enables you to inquire and action payment instructions listed by status. Subject to necessary entitlements, "Status Summary" columns provide inquiry functionality. "Pending Action Summary" columns provide Repair and Release functionality.

Type	Status Summary	*Pending Action Summary
		Repair Release
Transfer	▶	3 ▶ 0
Wire	▶	2 ▶ 0
ACH	▶	42 ▶ 0
ACH Transfer	▶	0 ▶ 0
All		47 0

*The numbers above are instruction counts at customer level.

Create Payment Template

Help

Enables you to create and maintain payment templates for use in preparing regular payment instructions.

Template type	Wire general template
Beneficiary bank location	US United States
Current account group	All Accounts
Debit/credit account	Select account group
	Please select
	Search

Create payment template Maintain favorite accounts

Template Summary

Provides you with view, inquiry and maintenance functionality for payment templates listed by template type.

Current account group: All Accounts

javascript:launchSummaryList('/uims/portal/GIBPaymentAuthSummary/P1/P...')

Payments and Transfers | HSX | Pending authorization | HSX | Acknowledgement - Wire | https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentAuthSummary/P1/P1S1;jsessionid=00004RsmjWyZkSbZWFR_TJ4fY14ak8du17?pid=20

HSBCnet

Instruction ▾ Restricted Template ▾

Authorization Summary > Instruction > Wire > Pending authorization

Close

[My HSBCnet](#) | [Customer Support](#) | [Help](#)

Quick Search Q Hide details

Instruction reference number	<input type="text" value="04873UT00DNG"/>	Customer reference	<input type="text"/>
Debit account	<input type="button" value="Please select"/>	Payment currency	<input type="button" value="Please select"/>
Value date (dd/mm/yyyy)	From <input type="text"/>	To <input type="text"/>	Payment status <input type="button" value="Please select"/>
Amount	From <input type="text"/>	To <input type="text"/>	Sub payment type <input type="button" value="Please select"/>
<input type="button" value="Apply criteria"/> <input type="button" value="Apply"/> <input type="button" value="Clear"/>			
Maintain favorite accounts			

Current account group

To authorize, reject, or repair a payment, click the action arrow of the instruction.
 To view payment details, click the amount of the instruction.
 To view payment activity details, click the status of the instruction.
 The asterisk indicates the instruction is created from a Restricted Template.
 The plus symbol indicates the instruction is a payables financing instruction.
 Instructions marked **R** have been amended since originally input. Please pay special attention to the payment details before authorizing.
 Instructions marked **D** include a Tax declaration.
 Instructions marked **T** include a withholding Tax or VAT payment.
 The dollar sign indicates the instruction may be eligible for Get Rate. When you click Authorize the system will check and offer you a real-time FX rate where available.
 Instructions marked **S** include Supporting Documents.
 Instructions marked **R** are standing instructions.
 The **G** symbol indicates G3 Real-Time Payment.

Authorize selected **Authorize selected one by one** **Prepare selected for authorization**

Select all **Clear all**

Select	* /+/ R / D / T / S / G	Beneficiary name	Beneficiary bank	Beneficiary account number	Customer reference	CCY	Amount	Value date (dd/mm/yyyy)	Status	Action
<input type="checkbox"/>	R	sdhf	ghdf	KZ119490001006493001	63953MO00H7C	KZT	1,000,000,000.00		Pending authorization	
<input type="checkbox"/>		sdgf	dasga	KZ119490001006493001	79663MO00H5E	KZT	1,000,000,000.00		Pending authorization (final)	
<input type="checkbox"/>	R	asddfa	dsa	KZ119490001006493001	26423MO00H4E	KZT	100,000,000.00		Pending authorization	
<input type="checkbox"/>		sdfg	dfgsdf	KZ119490001006493001		KZT	10,000,000.00		Pending authorization	
Cancel National Payments										
javascript:applySearchCriteria('/uims/portal/GIBPaymentAuthSummary/P1/P...')										

Payments and Transfers | HS | Pending authorization | HS | Acknowledgement - Wire | Home

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentAuthSummary/P1/P1S1;jsessionid=00004JRsmjWyZkSbZWFR_TJ4fY:14ak8du17?pp=GIE

HSBCnet

Instruction ▾ Restricted Template ▾ Close

Authorization Summary > Instruction > Wire > Pending authorization My HSBCnet | Customer Support | Help

Quick Search Q Hide details

Instruction reference number	04873UT00DNG	Customer reference	
Debit account	Please select	Payment currency	Please select
Value date (dd/mm/yyyy)	From	To	Payment status
Amount	From	To	Sub payment type

Buttons: Apply, Clear, Maintain favorite accounts

Current account group: All Accounts

To authorize, reject, or repair a payment, click the action arrow of the instruction.

To view payment details, click the amount of the instruction.

To view payment activity details, click the status of the instruction.

The asterisk indicates the instruction is created from a Restricted Template.

The plus symbol indicates the instruction is a payables financing instruction.

Instructions marked **A** have been amended since originally input. Please pay special attention to the payment details before authorizing.

Instructions marked **D** include a Tax declaration.

Instructions marked **T** include a withholding Tax or VAT payment.

The dollar sign indicates the instruction may be eligible for Get Rate. When you click Authorize the system will check and offer you a real-time FX rate where available.

Instructions marked **S** include Supporting Documents.

Instructions marked "R" are standing instructions.

The G symbol indicates G3 Real-Time Payment.

Action Buttons: Authorize selected, Authorize selected one by one, Prepare selected for authorization

Select all **Clear all**

Select	*+/A/R/D/T/S/G	Beneficiary name	Beneficiary bank	Beneficiary account number	Customer reference	CCY	Amount	Value date (dd/mm/yyyy)	Status	Action
<input checked="" type="checkbox"/>	AARGAUISCHE KANTONAL BANK	AAM COMPANY	000055	04873UT00DNG	USD	110.00			Pending authorization (final)	

Buttons: Select all, Clear all, Authorize selected, Authorize selected one by one, Prepare selected for authorization

Click on send to repair attribute under action button for the instruction which has been created earlier.

Payments and Transfers | X Pending authorization | HS X Acknowledgement - Wire X

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentAuthSummary/P1/P1S1;jsessionid=00004JsmjWyZkSbZWFR_TJ4fY:14ak8du17?pp=GIE

HSBCnet

Instruction ▾ Restricted Template ▾ Close

Authorization Summary > Instruction > Wire > Pending authorization My HSBCnet | Customer Support | Help

Quick Search Q Hide details

Instruction reference number	04873UT00DNG	Customer reference	
Debit account	Please select	Payment currency	Please select
Value date (dd/mm/yyyy)	From	To	Payment status
Amount	From	To	Sub payment type

Buttons: Apply, Clear, Maintain favorite accounts

Current account group: All Accounts

To authorize, reject, or repair a payment, click the action arrow of the instruction.

To view payment details, click the amount of the instruction.

To view payment activity details, click the status of the instruction.

The asterisk indicates the instruction is created from a Restricted Template.

The plus symbol indicates the instruction is a payables financing instruction.

Instructions marked **A** have been amended since originally input. Please pay special attention to the payment details before authorizing.

Instructions marked **D** include a Tax declaration.

Instructions marked **T** include a withholding Tax or VAT payment.

The dollar sign indicates the instruction may be eligible for Get Rate. When you click Authorize the system will check and offer you a real-time FX rate where available.

Instructions marked **S** include Supporting Documents.

Instructions marked **R** are standing instructions.

The **G** symbol indicates G3 Real-Time Payment.

Action Buttons: Authorize selected, Authorize selected one by one, Prepare selected for authorization

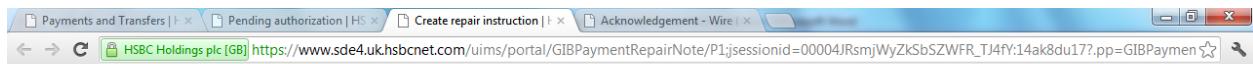
Select all, Clear all

Select	/+ A / R / D / T / S / G	Beneficiary name	Beneficiary bank	Beneficiary account number	Customer reference	CCY	Amount	Value date (dd/mm/yyyy)	Status	Action
<input checked="" type="checkbox"/>		AARGAUISCHE KANTONAL BANK	AAM COMPANY	00005	04873UT00DNG	USD	110.00		Link opens in a new window	Authorize Send to repair Reject

Buttons: Select all, Clear all, Authorize selected, Authorize selected one by one, Prepare selected for authorization

[Back to top](#)

javascript:performRequest('/uims/portal/GIBPaymentRepairNote/P1;jsessionid=00004JsmjWyZkSbZWFR_TJ4fY:14ak8du17?pp=GIE')



HSBCnet

Details Close

Repair Note > Details > Create repair instruction

Enter a repair instruction with a maximum of 500 English characters, or 166 non-English characters.

Submit Cancel

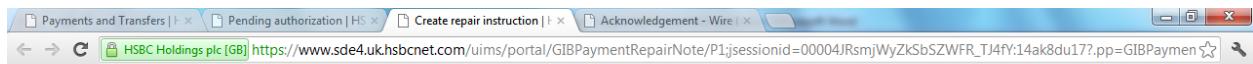
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HSBCnet

Details ▾

[Close](#)

[Repair Note](#) > [Details](#) > [Create repair instruction](#)

[My HSBCnet](#) | [Customer Support](#) | [Help](#)

Enter a repair instruction with a maximum of 500 English characters, or 166 non-English characters.

Testing is going on.

[Submit](#) [Cancel](#)

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[javascript:submitRepair\('/uims/portal/GIBPaymentTransit/P1;jsessionid=0000...'\)](#)

Payments and Transfers | Pending authorization | HS | Acknowledgement - Wire | Acknowledgement - Wire | https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentTransit/P1;jsessionid=00004RsmjWyZkSbSZWFR_TJ4fY:14ak8du177;pp=GIBPaymentRep

HSBCnet

Details ▾ Close

Payment Transit > Details > Acknowledgement - Wire (send to repair)

My HSBCnet | Customer Support | Help

Information from the bank

Value date (dd/mm/yyyy)	04873UT00DNG
Instruction reference	04873UT00DNG
Customer reference	MTHBMTCA047-115936-001
Debit account	USD
Payment currency	USD
Instruction currency	110.00
Instruction amount	AARGAUISCHE KANTONAL BANK
Beneficiary name	AAM COMPANY
Beneficiary bank	000055
Beneficiary or credit account	Pending repair
Status	

Errors or warnings encountered

Close

Back to top

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Click on pending repair tab under the payment summary tool for respective payment type.

The screenshot shows the HSBCnet web interface. At the top, there's a navigation bar with tabs like 'Payments and Transfers', 'Pending authorization', 'Acknowledgement - Wire', and 'Acknowledgement - Wire'. The main content area has several sections:

- Create Payment Instruction:** A form for selecting payment type (Wire), beneficiary bank location (US United States), current account group (All Accounts), and debit/credit account (BE BEU 401000260001 BEHBEUCA401-000260-0C). It includes buttons for 'Create payment instruction' and 'Maintain favorite accounts'.
- Authorization Summary:** A table showing the number of payment instructions and restricted templates by payment type. The table includes columns for Type, Instruction, and Restricted template. Data rows include Transfer (40), Wire (95), ACH (121), ACH Transfer (0), Advice resend (1), Bill Payment (0), Stop Checks (0), and All (257).
- Payment Summary:** A table showing payment instructions by status. It includes columns for Type, Status Summary, and Pending Action Summary (Repair, Release). Data rows include Transfer (3 Repair, 42 Release), Wire (2 Repair, 0 Release), ACH (0 Repair, 0 Release), ACH Transfer (0 Repair, 0 Release), and All (47 Repair, 0 Release).
- Create Payment Template:** A form for creating payment templates, including fields for template type (Wire general template), beneficiary bank location (US United States), current account group (All Accounts), and debit/credit account (Please select). It includes buttons for 'Create payment template' and 'Maintain favorite accounts'.
- Template Summary:** A section providing maintenance functionality for payment templates.

The interface is in English and uses a standard web browser layout with a red header bar and various buttons and links throughout.

Find the instruction with instruction number in repair tab.

Screenshot of the HSBCnet Pending repair interface showing a search results table.

The search criteria in the "Quick Search" panel include:

- Instruction reference number: 04873UT00DNG
- Customer reference: (empty)
- Debit account: Please select
- Payment currency: Please select
- Value date (dd/mm/yyyy): From (empty), To (empty)
- Sub payment type: Please select
- Amount: From (empty), To (empty)

Buttons at the bottom of the search panel include: Apply, Clear, and Maintain favorite accounts.

The table below lists the found instruction details:

+/S/R/G	Beneficiary name	Beneficiary bank	Beneficiary account number	Customer reference	CCY	Amount	Value date (dd/mm/yyyy)	Status	Action
	AARGAUSCHE KANTONAL BANK	AAM COMPANY	000055	04873UT00DNG	USD	110.00	11/01/2013	Pending repair	▶

Links at the bottom of the page include: Back to top, © Copyright HSBC Bank plc 2013, All rights reserved., Terms and Conditions of Use | Privacy and Data Protection Statement, HSBCnet condition of national language use, Links on this page may allow you to access other Web sites., and Links on this page may allow you to access another HSBC Group Web site.

To get the record in standing instruction tab of payment summary

Log on with any system admin user and create an instruction.

The screenshot shows the HSBCnet interface. At the top, there's a navigation bar with links like 'My HSBCnet', 'User and Account Management', 'Accounts', 'Payments and Transfers', 'Customer Alerting', 'More', 'Help Centre', and 'Logout'. A dropdown menu under 'Payments and Transfers' has 'Create Payment Instruction' highlighted in red. Below the navigation, there's a banner for 'Webroot SecureAnywhere online protection for your PC'. The main content area shows a 'Maximise your security' section with a 'WEBSROOT SecureAnywhere' product image. At the bottom, there's a footer with links for 'Personalise this page', 'Information for New Malta Customers', 'Customers with accounts in Europe', and 'Test Message'. The URL in the browser is https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Payment;jsessionid=00007j02rm2P6yhUEoAlV9RJblc14ak8du17#.

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https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Payment;jsessionid=00007j02rm2P6yhUEoAlV9RJblc14ak8du17#

Payments and Transfers | x

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Payment;jsessionid=00007j02rm2P6yhUEoAlV9RJblx14ak8du17

HSBCnet

Welcome CGTESTUSER24 CBT | Profile

My HSBCnet User and Account Management Accounts Payments and Transfers Customer Alerting More Help Centre Logoff

HSBCNet > Payments and Transfers Last login: 27-Aug-13 09:33 GMT | Useful Links | Personalise

Create Payment Instruction

Show details Edit Help

Allows you to choose the type of payment, the account to make it from, and the beneficiary location, depending on the payment type.

Payment type: Wire
Beneficiary bank location: US - United States
Current account group: All Accounts
Select account group
Debit/credit account: MT HMBT 47-115936-1 MTHBMTCA047-115936-001
Link opens in a new window

Create payment instruction Maintain favorite accounts

Authorization Summary

Edit Help

Shows the number of payment instructions and restricted templates that require authorization listed by payment type. You can view a list of the instructions and then authorize, reject or send them for repair.

Current account group: All Accounts Select account group

Type	Instruction	Restricted template
Transfer	40	1
Wire	94	1
ACH	121	2
ACH Transfer	0	2
Advice resend	1	
Bill Payment	0	
Stop Checks	0	
All	256	6

The numbers above are instruction counts at customer level.
If you are a smartcard user and you are asked to authenticate your smart-card now, you will need to click the action button again to proceed with your request.

Payment Summary

Help

Enables you to inquire and action payment instructions listed by status. Subject to necessary entitlements, "Status Summary" columns provide inquiry functionality. "Pending Action Summary" columns provide Repair and Release functionality.

Current account group: All Accounts Select account group

Type	Status Summary	*Pending Action Summary
		Repair Release
Transfer	▶	3 ▶ 0
Wire	▶	3 ▶ 0
ACH	▶	42 ▶ 0
All		48 0

*The numbers above are instruction counts at customer level.

Template Summary

Help

Provides you with view, inquiry and maintenance functionality for payment templates listed by template type.

Current account group: All Accounts Select account group

javascript:submitURL('/uims/portal/GIBPaymentInput/P1';jsessionid=00007j02...

Create Payment Template

Help

Enables you to create and maintain payment templates for use in preparing regular payment instructions.

Template type: Wire general template
Beneficiary bank location: US - United States
Current account group: All Accounts Select account group
Debit/credit account: Please select Search

Create payment template Maintain favorite accounts

Payments and Transfers | x

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Payment;jsessionid=00007j02rm2P6yhUEoAlV9RJblx14ak8du17

HSBCnet

Welcome CGTESTUSER24 CBT | Profile

My HSBCnet User and Account Management Accounts Payments and Transfers Customer Alerting More Help Centre Logoff

HSBCNet > Payments and Transfers Last login: 27-Aug-13 09:33 GMT | Useful Links | Personalise

Create Payment Instruction

Show details Edit Help

Allows you to choose the type of payment, the account to make it from, and the beneficiary location, depending on the payment type.

Payment type: Wire
Beneficiary bank location: US - United States
Current account group: All Accounts
Select account group
Debit/credit account: MT HMBT 47-115936-1 MTHBMTCA047-115936-001
Link opens in a new window

Create payment instruction Maintain favorite accounts

Authorization Summary

Edit Help

Shows the number of payment instructions and restricted templates that require authorization listed by payment type. You can view a list of the instructions and then authorize, reject or send them for repair.

Current account group: All Accounts Select account group

Type	Instruction	Restricted template
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Wire	94	1
ACH	121	2
ACH Transfer	0	2
Advice resend	1	
Bill Payment	0	
Stop Checks	0	
All	256	6

The numbers above are instruction counts at customer level.
If you are a smartcard user and you are asked to authenticate your smart-card now, you will need to click the action button again to proceed with your request.

Payment Summary

Help

Enables you to inquire and action payment instructions listed by status. Subject to necessary entitlements, "Status Summary" columns provide inquiry functionality. "Pending Action Summary" columns provide Repair and Release functionality.

Current account group: All Accounts Select account group

Type	Status Summary	*Pending Action Summary
		Repair Release
Transfer	▶	3 ▶ 0
Wire	▶	3 ▶ 0
ACH	▶	42 ▶ 0
All		48 0

*The numbers above are instruction counts at customer level.

Template Summary

Help

Provides you with view, inquiry and maintenance functionality for payment templates listed by template type.

Current account group: All Accounts Select account group

javascript:submitURL('/uims/portal/GIBPaymentInput/P1';jsessionid=00007j02...

Create Payment Template

Help

Enables you to create and maintain payment templates for use in preparing regular payment instructions.

Template type: Wire general template
Beneficiary bank location: US - United States
Current account group: All Accounts Select account group
Debit/credit account: Please select Search

Create payment template Maintain favorite accounts

Payments and Transfers | Create new Wire | HSBCnet

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentInput/P1;jsessionid=00007j02rm2P6yhUEoAlV9RJblx14ak8du17?pp=HSBCnet/Payment

HSBCnet

Create New Payment Create from template Close

Payment Input > Create New Payment > Create new Wire

Note: Mandatory fields are marked with an asterisk(*)

Create payment

1. Instruction details

Beneficiary bank location: United States
 Debit account: MT HBMT 47-115936-1 MTHBMTCA047-115936-001 (EUR)
 Payment amount: USD 100
 Or equivalent to: EUR
 Value date (dd/mm/yyyy)
 Set up recurring payments
 Date of first payment (dd/mm/yyyy): 28/08/2013
 Payment frequency: Daily
 Number of payments: 4
 Until further notice
 Date of final payment (dd/mm/yyyy)
 Amount of final payment: 20
Note: If this date falls on a non business day, it will be adjusted and payment will be made on a business day

Refresh Total amount of recurring payments
 Charges: Shared
 Reference for your account
Note: if left blank, this field will be populated with the Bank's Instruction Reference Number.

2. Beneficiary bank details

Beneficiary bank identifier: SWIFT/BIC address: AACMUS41 Search
 Specify bank name and address only
 Specify bank name only: AAM COMPANY
 Beneficiary bank address:
 SUITE 3500
 30, N LASALLE ST
 60602 UNITED STATES

javascript:submitPayment('/uims/portal/GIBPaymentInput/P1;jsessionid=00007j02rm2P6yhUEoAlV9RJblx14ak8du17?pp=HSBCnet/Payment')

Payments and Transfers | [Acknowledgement - Wire](#) | [Create New Payment](#) | [Create from template](#) | [Close](#)

HSBC Holdings plc [GB] <https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentInput/P1;jsessionid=00007j02rm2P6yhUEoAlV9RJblx14ak8du17?.pid=12633>

HSBCnet

Payment Input > Create New Payment > Acknowledgement - Wire (create) My HSBCnet | Customer Support | Help

Warning(s)

- Note that there will be no payment/transfer made in lieu of a Bank holiday for daily recurring instruction.(GPA5932-PS)

[Confirm](#) | [Back](#) | [Cancel](#)

1. Instruction details

Payment Type	Wire
Beneficiary bank location	United States
Debit account	MT HBMT 47-115936-1 047-115936-001
Payment currency	USD
Equivalent to	USD 100.00
Rate	
Treasury reference number	
Value date or Date of first payment	28/08/2013
Charges	Shared
Reference for your account	56733UT00DQL
Payment frequency	Daily
Number of payments	4
Date of final payment	
Amount of final payment	USD 20.00
Number of payments skipped	
Skip the next (NNN) payment(s)	
Number of payments being processed	
Number of payments processed	
Number of payments rejected	
Number of payments remaining	4
Date of last payment	
Amount of last payment	
Date of next payment	28/08/2013
Amount of next payment	USD 100.00
Total recurring payment amount made	

2. Beneficiary bank details

Beneficiary bank id	SWIFT/BIC address	AACMUS41
Specify bank name only	AAM COMPANY	

[javascript:authoriseInstruction\('/uims/portal/GIBPaymentTransit/P1;jsessionid...'\)](#) 500

Information from the bank

Value date (dd/mm/yyyy)	28/08/2013
Instruction reference	56733UT000DQL
Customer reference	56733UT000DQL
Debit account	MTHBMTCA047-115936-001
Payment currency	USD
Instruction currency	USD
Instruction amount	100.00
Beneficiary name	AARGAUISCHE KANTONAL BANK
Beneficiary bank	AAM COMPANY
Beneficiary or credit account	
Status	Pending authorization
Errors or warnings encountered	Authorization of the instruction is rejected due to your daily authorization limit is exceeded. (GPA0037-PS)

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Now log on with the other user of the same customer id and find the instruction in authorization summary tool with the help of instruction reference number.

My HSBCnet | HSBCnet Acknowledgement - Wire ... <https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Landing;jsessionid=0000k95F0QXknthi0cMqEM-hbb1c14ak8du1#>

HSBCnet

Welcome CGTESTUSER31 CGTESTUSER31 | Profile

- My HSBCnet
- User and Account Management
- Accounts
- Payments and Transfers
- Customer Alerting
- More
- Help Centre
- Logout

HSBCnet > My HSBCnet

Important Information Archive >

Maximise your security

Webroots SecureAnywhere online protection for your PC

Authorisation Summary

HSBC has teamed up with Webroot to offer this award-winning, enhanced protection at no charge, exclusively to HSBCnet online banking customers. We strongly recommend that all Users install Webroot SecureAnywhere on their PC used to access HSBCnet.

Select the "Find out more now" button to the right for Frequently Asked Questions including details about the software package and system requirements. Or select "Install now" to get your extra protection right now.

[Find out more now](#) [Install now](#)

Maximise online security: complimentary software

Information for New Malta Customers

Customers with accounts in Europe

Test Message

▼ Account information [Edit Help](#)

The Account Information tool enables you to view current and historical balance, statement and transactional information relating to your accounts. Available information includes both end of day and, where available, real time intra day details.

Quick filter Q [Show details](#)

Current account group All Accounts

No filters applied

Account number	Current available	Display number of rows per page 10 <input checked="" type="radio"/> 25 <input type="radio"/> 50 <input type="radio"/>	Current ledger
GB Great Britain HBEU (GBP - STERLING POUND)	7,755,852.82	9,208,872.10	
400515-59091520	7,755,852.82	9,208,872.10	
Subtotal			
US United States HBUS (USD - US DOLLAR)			
131450468	Not Available	Not Available	
502803606	Not Available	Not Available	
7824149162006229	Not Available	Not Available	
Subtotal	0.00	0.00	

[Open more](#) [Maintain favorite accounts](#)

[Select account group](#)

...hsbcnet.com/.../Payment;jsessionid=0000k95F0QXknthi0cMqEM-hbb1c14ak...

Payments and Transfers | Acknowledgement - Wire | HSBCnet | Payments and Transfers | Customer Alerting | More | Help Centre | Logoff

Welcome CGTESTUSER31 CGTESTUSER31 | Profile

Last login: 27-Aug-13 09:42 GMT | Useful Links | Personalise

HSBCnet > Payments and Transfers

Create Payment Instruction

Authorization Summary

Payment Summary

Create Payment Template

Template Summary

Payments and Transfers | HS | Pending authorization | HS | Acknowledgement - Wire | Microsoft Word

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentAuthSummary/P1/P1S1;jsessionid=0000k95F0QXknth0cMqEM-hbbk14ak8du17?.pid=20

HSBCnet

Instruction ▾ Restricted Template ▾ Close

Authorization Summary > Instruction > Wire > Pending authorization My HSBCnet | Customer Support | Help

Quick Search Q Hide details

Instruction reference number	56733UT00DQL	Customer reference	
Debit account	Please select	Payment currency	Please select
Value date (dd/mm/yyyy)	From	To	Payment status
Amount	From	To	Sub payment type
<input type="button" value="Apply criteria"/>		<input type="button" value="Please select"/>	
<input type="button" value="Apply"/>		<input type="button" value="Clear"/>	
<input type="button" value="Maintain favorite accounts"/>			

Current account group All Accounts

To authorize, reject, or repair a payment, click the action arrow of the instruction.
 To view payment details, click the amount of the instruction.
 To view payment activity details, click the status of the instruction.
 The asterisk indicates the instruction is created from a Restricted Template.
 The plus symbol indicates the instruction is a payables financing instruction.
 Instructions marked **A** have been amended since originally input. Please pay special attention to the payment details before authorizing.
 Instructions marked **D** include a Tax declaration.
 Instructions marked **T** include a withholding Tax or VAT payment.
 The dollar sign indicates the instruction may be eligible for Get Rate. When you click Authorize the system will check and offer you a real-time FX rate where available.
 Instructions marked **S** include Supporting Documents.
 Instructions marked **R** are standing instructions.
 The **G** symbol indicates G3 Real-Time Payment.

Select	* /+/ A /R/D/T/\$/S/G	Beneficiary name	Beneficiary bank	Beneficiary account number	Customer reference	CCY	Amount	Value date (dd/mm/yyyy)	Status	Action
<input type="checkbox"/>	A	sdhf	ghdf	KZ119490001006493001	63953MO00H7C	KZT	1,000,000,000.00		Pending authorization	▶
<input type="checkbox"/>		sdgf	dasga	KZ119490001006493001	79663MO00H5E	KZT	1,000,000,000.00		Pending authorization (final)	▶
<input type="checkbox"/>	A	asddfa	dsa	KZ119490001006493001	26423MO00H4E	KZT	100,000,000.00		Pending authorization	▶
<input type="checkbox"/>		sdfg	dfgsdf	KZ119490001006493001		KZT	10,000,000.00		Pending authorization	▶
CANCELLATION OF PAYMENT				000026	880830Y0093R	USD	1,500.00		Pending authorization (final)	▶

javascript:applySearchCriteria('/uims/portal/GIBPaymentAuthSummary/P1/P...')

Payments and Transfers | X Pending authorization | HS X Acknowledgement - Wire | X

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentAuthSummary/P1/P1S1;jsessionid=0000k95F0QXknthi0cMqEM-hbbk14ak8du17?pp=GII

HSBCnet

Instruction ▾ Restricted Template ▾ Close

Authorization Summary > Instruction > Wire > Pending authorization My HSBCnet | Customer Support | Help

Quick Search Q Hide details

Instruction reference number	58733UT00DQL	Customer reference	
Debit account	Please select	Payment currency	Please select
Value date (dd/mm/yyyy)	From	To	Payment status
Amount	From	To	Sub payment type

Apply **Clear** **Maintain favorite accounts**

Current account group All Accounts

To authorize, reject, or repair a payment, click the action arrow of the instruction.
 To view payment details, click the amount of the instruction.
 To view payment activity details, click the status of the instruction.
 The asterisk indicates the instruction is created from a Restricted Template.
 The plus symbol indicates the instruction is a payables financing instruction.
 Instructions marked **A** have been amended since originally input. Please pay special attention to the payment details before authorizing.
 Instructions marked **D** include a Tax declaration.
 Instructions marked **T** include a withholding Tax or VAT payment.
 The dollar sign indicates the instruction may be eligible for Get Rate. When you click Authorize the system will check and offer you a real-time FX rate where available.
 Instructions marked **S** include Supporting Documents.
 Instructions marked "R" are standing instructions.
 The G symbol indicates G3 Real-Time Payment.

Authorize selected **Authorize selected one by one** **Prepare selected for authorization**

Select all **Clear all**

Select	/A/R/D/T/S/G	Beneficiary name	Beneficiary bank	Beneficiary account number	Customer reference	CCY	Amount	Value date (dd/mm/yyyy)	Status	Action
<input type="checkbox"/>	R	AARGAUISCHE KANTONAL BANK	AAM COMPANY	000055	58733UT00DQL	USD	100.00	28/08/2013	Pending authorization	▶

Select all **Clear all**

Authorize selected **Authorize selected one by one** **Prepare selected for authorization**

Back to top

To get the instruction under standing instruction tab, click on authorize attribute under action button for the instruction which we have created earlier.

Payments and Transfers | HS | Pending authorization | HS | Acknowledgement - Wire | Microsoft Word

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/GIBPaymentAuthSummary/P1/P1S1;jsessionid=0000k95F0QXknthi0cMqEM-hbbk14ak8du17?pp=GII

HSBCnet

Instruction ▾ Restricted Template ▾ **Close**

Authorization Summary > Instruction > Wire > Pending authorization **My HSBCnet | Customer Support | Help**

Quick Search Q **Hide details**

Instruction reference number	56733UT00DQL	Customer reference	
Debit account	Please select	Payment currency	Please select
Value date (dd/mm/yyyy)	From	To	Payment status
Amount	From	To	Sub payment type

Apply **Clear** **Maintain favorite accounts**

Current account group **All Accounts**

To authorize, reject, or repair a payment, click the action arrow of the instruction.
 To view payment details, click the amount of the instruction.
 To view payment activity details, click the status of the instruction.
 The asterisk indicates the instruction is created from a Restricted Template.
 The plus symbol indicates the instruction is a payable financing instruction.
 Instructions marked **R** have been amended since originally input. Please pay special attention to the payment details before authorizing.
 Instructions marked **D** include a Tax declaration.
 Instructions marked **T** include a withholding Tax or VAT payment.
 The dollar sign indicates the instruction may be eligible for Get Rate. When you click Authorize the system will check and offer you a real-time FX rate where available.
 Instructions marked **S** include Supporting Documents.
 Instructions marked "R" are standing instructions.
 The G symbol indicates G3 Real-Time Payment.

Authorize selected **Authorize selected one by one** **Prepare selected for authorization**

Select all **Clear all**

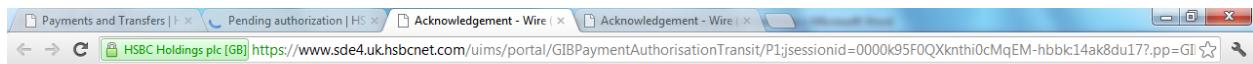
Select	/+/ R/D/T/S/G	Beneficiary name	Beneficiary bank	Beneficiary account number	Customer reference	CCY	Amount	Link opens in a new window	Status	Action
<input type="checkbox"/>	R	AARGAUISCHE KANTONAL BANK	AAM COMPANY	000055	56733UT00DQL	USD	100.00	28/08/2013	Authorize	Send to repair

Select all **Clear all**

Authorize selected **Authorize selected one by one** **Prepare selected for authorization**

[Back to top](#)

javascript:performRequest('/uims/portal/GIBPaymentAuthorisationTransit/P1...



HSBCnet

Details ▾

[Close](#)

Payment Authorization > Details > Acknowledgement - Wire (authorize)

[My HSBCnet](#) | [Customer Support](#) | [Help](#)

Information from the bank

Value date (dd/mm/yyyy)	28/08/2013
Instruction reference	56733UT00DQL
Customer reference	56733UT00DQL
Debit account	MTHBMTCA047-115936-001
Payment currency	USD
Instruction currency	USD
Instruction amount	100.00
Beneficiary name	AARGAUISCHE KANTONAL BANK
Beneficiary bank	AAM COMPANY
Beneficiary or credit account	000055
Status	Pending authorization
Errors or warnings encountered	Authorization of the instruction is rejected due to customer daily authorization limit is exceeded. (GPA0092-PS)

[Close](#)

[Back to top](#)

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Now go to standing instruction tab under payment summary tool and search particular instruction with the help of instruction reference number.

The screenshot shows a web browser window for HSBCnet. The title bar includes tabs for 'Payments and Transfers', 'Pending authorization | HSBC', 'Standing Instruction | HSBC', 'Acknowledgement - Wire', and 'Acknowledgement - Wire'. The main content area has a red header bar with 'Details' and 'Close' buttons. Below this, a breadcrumb navigation shows 'Payment Authorization > Details > Acknowledgement - Wire (authorize)'. On the right, there are links for 'My HSBCNet' and 'Customer Support'. A central modal dialog box is titled 'Information from the bank'. It contains a table of data:

Information from the bank	
Value date (dd/mm/yyyy)	28/08/2013
Instruction reference	56733UT00DQL
Customer reference	56733UT00DQL
Debit account	MTHBMTCA047-115936-001
Payment currency	USD
Instruction currency	USD
Instruction amount	100.00
Beneficiary name	AARGAUISCHE KANTONAL BANK
Beneficiary bank	AAM COMPANY
Beneficiary or credit account	000055
Status	Pending authorization
Errors or warnings encountered	Authorization of the instruction is rejected due to customer daily authorization limit is exceeded. (GPA0092-PS)

At the bottom of the modal are 'Close' and 'Back to top' buttons. The footer of the page contains copyright information and links to terms and conditions, privacy statements, and national language use.

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Payments and Transfers | Acknowledgement - Wire | Acknowledgement - Wire | Microsoft Word

HSBC Holdings plc [GB] https://www.sde4.uk.hsbcnet.com/uims/portal/HSBCnet/Payment;jsessionid=0000k95F0QXknthi0cMqEM-hbbk14ak8du17

HSBCnet

Welcome CGTESTUSER31 CGTESTUSER31 | Profile

My HSBCnet User and Account Management Accounts Payments and Transfers Customer Alerting More Help Centre Logoff

Last login: 27-Aug-13 09:42 GMT | Useful Links | Personalise

HSBCNet > Payments and Transfers

Create Payment Instruction

Show/Hide Preference Selection Show details

Allows you to choose the type of payment, the account to make it from, and the beneficiary location, depending on the payment type.

Payment type: Wire
Beneficiary bank location: US United States
Current account group: All Accounts
Select account group
Debit/credit account: BE HBEU 401000260001 BEHBEUCA401-000260-0C
Search

Create payment instruction
Maintain favorite accounts

Authorization Summary

Shows the number of payment instructions and restricted templates that require authorization listed by payment type. You can view a list of the instructions and then authorize, reject or send them for repair.

Current account group: All Accounts
Select account group

Type	Instruction	Restricted template
Transfer	40	1 >
Wire	95 >	1 >
ACH	121	2 >
ACH Transfer	0 >	2 >
Advice resend	1 >	
Bill Payment	0	
Stop Checks	0 >	
All	257	6

The numbers above are instruction counts at customer level.
If you are a smartcard user and you are asked to authenticate your smart-card now, you will need to click the action button again to proceed with your request.

Payment Summary

Enables you to inquire and action payment instructions listed by status. Subject to necessary entitlements, "Status Summary" columns provide inquiry functionality. "Pending Action Summary" columns provide Repair and Release functionality.

Current account group: All Accounts
Select account group

Type	Status Summary	*Pending Action Summary
Transfer	Received or processed Forward dated Rejected Pending Standing instruction	Repair 3 > Release 0 Repair 42 > Release 0 Repair 0 Release 0
Wire		
ACH		
ACH Transfer		
All		48

*The numbers above are instruction counts at customer level.

Create Payment Template

Enables you to create and maintain payment templates for use in preparing regular payment instructions.

Template type: Wire general template
Beneficiary bank location: US United States
Current account group: All Accounts
Select account group
Debit/credit account: Please select
Search

Create payment template
Maintain favorite accounts

Template Summary

Provides you with view, inquiry and maintenance functionality for payment templates listed by template type.

Current account group: All Accounts
javascript:launchSummaryList('/uims/portal/GIBPaymentEnquirySummary/P...')

HSBCnet

Received or Processed ▾ Forward Dated ▾ Rejected ▾ Pending ▾ Standing Instructions ▾ Close

Inquiry Summary > Standing Instructions > Wire My HSBCnet | Customer Support | Help

Quick Search Q Hide details

Instruction reference number	<input type="text"/>	Customer reference	<input type="text"/>
Debit account	<input type="text"/> Please select	Payment currency	<input type="text"/> Please select
Value date (dd/mm/yyyy)	From <input type="text"/> 	To <input type="text"/> 	Sub payment type <input type="text"/> Please select
Amount	From <input type="text"/>	To <input type="text"/>	

Buttons: Apply Clear Maintain favorite accounts

Current account group All Accounts

There are no records available for display.

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