

ACH Payments

An Overview

3/17/2014
Capgemini
Praveen V

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ACH Payment

Automated Clearing House (ACH) is an electronic network for financial transactions in the United States. ACH processes large volumes of credit and debit transactions in batches.

ACH payments are electronic payments made through the Automated Clearing House (ACH) Network. Using ACH payments can help reduce errors, speed things up, and save resources.

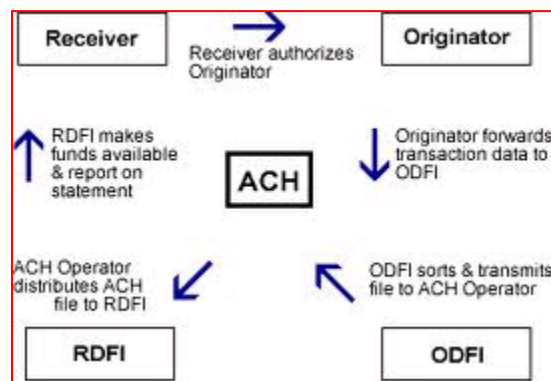
Illustrations of ACH Payments:-

- Direct Deposit of payroll, Social Security and other government benefits, and tax refunds
- Direct Payment of consumer bills as mortgages, loans, utility bills, and insurance premiums
- Business-to-business payments
- E-Commerce payments
- Federal, state, and local payments

How to know if a transaction is an ACH Credit or ACH Debit

- In ACH terminology, Originator and Receiver refer to the participants that initiate and receive the ACH entries rather than the funds.
- ACH entry may either be a credit or debit entry. By examining what happens to the Receiver's account, one can distinguish the difference between an ACH credit and an ACH debit transaction.
- If the Receiver's account is debited, then the entry is an ACH debit.
- If the Receiver's account is credited, then the entry is an ACH credit.
- Conversely, the offset to an ACH debit is a credit to the Originator's account and the offset to an ACH credit is a debit of the Originator's account.

ACH Work Flow:



Participants in ACH Payments:-

1) ODFI (Originating Depository Financial Institution)

A participating financial institution that originates ACH entries at the request of and by (ODFI) agreement with its customers is known as ODFI.

ODFI's must abide by the provisions of The NACHA (National Automated Clearing House Association) Operating Rules.

2) Originator

The Originator can be any individual, corporation or other entity that initiates entries into the Automated Clearing House Network.

3) RDFI (Receiving Depository Financial Institution)

Any financial institution qualified to receive ACH entries that agree to abide by the *NACHA Operating Rules*.

4) Receiver

The Receiver can be any individual, corporation or other entity that has authorized an Originator to initiate a credit or debit entry to a transaction account held at an RDFI.

5) ACH Operators

The Federal Reserve and Electronic Payments Network act as ACH Operators, central clearing facilities through which financial institutions transmit or receive ACH entries.

6) Third-Party Service Providers

A Third-Party Service Provider is an entity other than the Originator, ODFI, or RDFI that performs any function on behalf of the Originator, ODFI, or RDFI with respect to the processing of ACH entries.

Example: Western Union money transfer service.

Illustrations of ACH Payments in day to day life:-

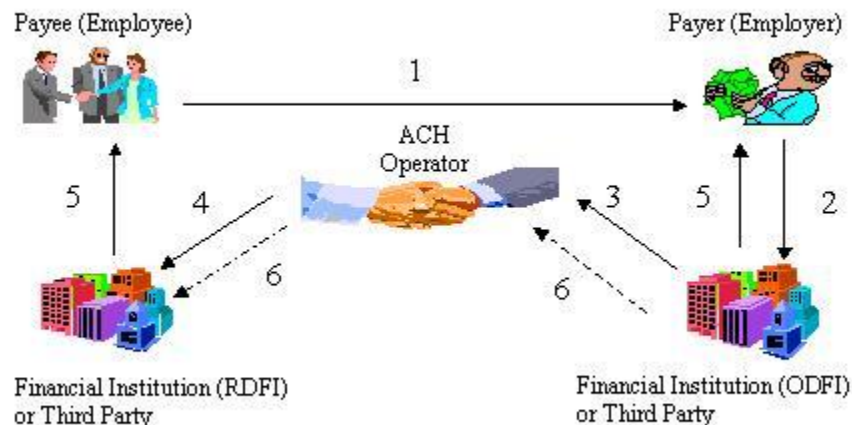
- If a person goes into a sports shop and purchases a pair of runners for \$70 you could write a check for this amount. By writing this check you are the receiver and you are giving the originator permission to withdraw money from your account. You give the permission to do this by signing the check.

- A corporate employer offering its employees direct deposit of payroll will be originator and employees will be the receivers by giving employer permission to put the salaries into their accounts.

ACH Credit

ACH Credit instructions involve one debit to the user's account and multiple credits to beneficiaries.

Example of ACH credit transfers includes direct deposit payroll and vendor payments.



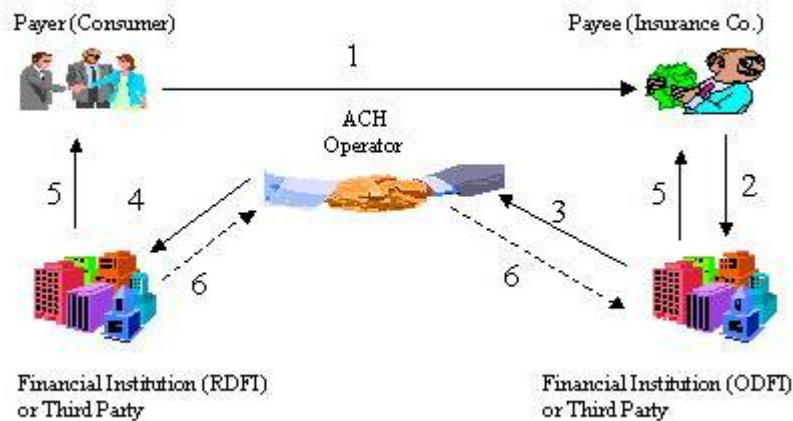
ACH Credit clearing and settlement flow

- Step1:- The payee authorizes an employer to deposit his or her paycheck through direct deposit.
 Step2:- The employer submits its direct deposit payroll ACH files to the ODFI.
 Step3:- The ODFI verifies the files and submits them through the corresponding ACH operator.
 Step4:- The ACH operator routes the transaction to the payee's financial institution (RDFI).
 Step5:- The RDFI makes the funds available to the payee by crediting his or her account.
 Step6:- The ACH operator settles the transaction between the participating financial institutions.

ACH Debit

ACH Debit instructions involve one credit to the user's account and debits to multiple payers account.

Examples of ACH direct debit transfers are include consumer payments on insurance premiums, mortgage loans, and other kinds of bills.



ACH Debit clearing and settlement flow

Step1:- The payer sends the ACH payment information and authorization to the payee (insurance company).

Step2:- The payee submits this information to its financial institution (ODFI).

Step3:- Financial institution routes the transaction to an ACH operator.

Step4:- The ACH operator routes the transaction to the receiving financial institution.

Step5:- Funds are made available to the payee and the payer's account is debited.

Step6:- The ACH operator settles the transactions between the participating financial institutions.

ACH Transfers Credit

ACH Transfers Credit instruction involves:-

- One debit to the user's account and multiple credits to the other accounts of the same user within their HSBCnet portfolio of accounts.
- ACH Transfer Credit service is available only to US account holders.
- Examples of an ACH Transfer Credit are transfers from the head office account to branch accounts of a company.

ACH Transfers Debit

ACH Transfers Debit instructions involves:-

- One credit to the user's account and multiple debits to the other accounts of the same user within their HSBCnet portfolio of accounts.
- ACH Transfer Debit service is available only to US account holders.
- Examples of an ACH Transfer Debit are transfers from the branch account to head office account of a company.

ACH Payment in HSBNet

ACH (Automated Clearing house) instructions are typically high-volume, low-value batch instructions used to make payments or collections from or to a single account.

ACH payments are issued in domestic currency and are processed within the local clearing system.

Different Type of ACH Payment Instructions:

- **ACH Credits.**
- **ACH Debits.**
- **ACH Transfer Credit.**
- **ACH Transfer Debit.**

ACH Credits

- **ACH Credit** instructions involve one debit to the user's account and multiple credits to beneficiaries.
- Example of ACH credit transfers includes direct deposit payroll, interest and dividend payments.

Example: ACH Credit instruction

Payments and Transfers | HSBNet - Mozilla Firefox

File Edit View History Bookmarks Tools Help

Payments and Transfers | HSBNet

https://www.sde3-a.uk.hsbnet.com/uims/portal/HSBNet/Payment?sessionId=0000Ek9D5LM0hETLjrkpyQVNFybadboykay

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HSBnet

Welcome **US3SAT01SA17 US3SAT01SA17** | Profile

My HSBNet User and Account Management Receivables Accounts Payments and Transfers More

HSBNet > Payments and Transfers

Last login: 17-Mar-14 10:29 GMT | Useful Links | Personalise

Create Payment Instruction

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 ACH Credits

Beneficiary bank location Please select

Current account group All Accounts
Select account group

Debit/credit account LRESZ - OFHEK HS VVY USHEUSCA001846892 (US)

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	3	6
Priority	151	13
Eurozone-SEPA	2	3
Priority Payment Zengin	0	1
ACH	148	1
ACH Transfer	7	3
Advice resend	2	
Time deposits - new deposit	0	
Time deposits - maturity instruction	0	
Payment File - FLA	23	
Securities File	5	
Bill Payment	60	
Payment File - ILA	0	
Stop Cheques	0	
All	401	27

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 enquire and action payment instructions listed by status. Subject to necessary entitlements, "Status Summary" columns provide enquiry functionality. "Pending Action Summary" columns provide Repair and Release 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
Transfer			10	0
Priority			17	0
Priority Payment Zengin			0	0
ACH			181	0
ACH Transfer			0	0
All			208	0

Create Payment Template

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

Template type Priority Payment general template

Create new ACH Credits | HSBCnet - Mozilla Firefox

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Payments and Transfers | HSBCnet Create new ACH Credits | HSBCnet

https://www.sde3-a.uk.hsbcnet.com/uims/portal/GIBPaymentInput/P1?sessionId=0000Ek9D5LM0hETLjrkpyQVNFy:badboykay?pp=HSBCnet/Payment

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HSBCnet

Create New Payment Create from template Close

Payment Input > Create New Payment > Create new ACH Credits My HSBCnet Customer Support Help

Note: Mandatory fields are marked with an asterisk(*).
To avoid losing your input due to timeout, click on "Save as incomplete" at least every 10 min.

Submit selected Save as incomplete

Reference & instruction value date

Debit account * LRESZ - OFHEK HS VVY 001846892 (USD)

Customer reference test343

Value date (dd/mm/yyyy)

Payment currency * USD

Save selected and go to entry Select all Clear all Save selected and next

Selected sort order Input order Name

	Name *	Transit routing number *	Account number *	Account type *	Corp/pers *	Amount *
	Identification	Payment details				Attachment(s)
1	<input type="text" value="test34334"/>	<input type="text" value="011000015"/> Lookup	<input type="text" value="978978878787"/>	<input type="text" value="Chk"/>	<input type="text" value="Corp"/>	<input type="text" value="100"/>
	<input type="text"/>	<input type="text"/>				Attachment(s) None
2	<input type="text" value="test4544"/>	<input type="text" value="011000015"/> Lookup	<input type="text" value="8786786755"/>	<input type="text" value="Sav"/>	<input type="text" value="Pers"/>	<input type="text" value="200"/>
	<input type="text"/>	<input type="text"/>				Attachment(s) None
3	<input type="text"/>	<input type="text"/> Lookup	<input type="text"/>	<input type="text" value="Chk"/>	<input type="text" value="Please select"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>				Attachment(s) None

javascript:submitWithDisable('/uims/portal/GIBPaymentInput/P1?sessionId=0000Ek9D5LM0hETLjrkpyQVNFy:badboykay?pp=GIBPaymentInput/P1', 'achSubmit');

For standing instruction creation:-

Acknowledgement - ACH Credits (create) | HSBCnet - Mozilla Firefox

File Edit View History Bookmarks Tools Help

Payments and Transfers | HSBCnet

Acknowledgement - ACH Credits (cr...

https://www.sde3-a.uk.hsbcnet.com/uims/portal/GIBPaymentInput/P1?sessionId=0000Ek9D5LM0hETLjnrkpyQVNFy:badboykay?pp=GIBPaymentInput/P1

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HSBCnet

Create New Payment Create from template Close

Payment Input > Create New Payment > Acknowledgement - ACH Credits (create) My HSBCnet Customer Support Help

✓ Payment instruction has been sent for authorisation.

Information

- Value date is blank. Suggested value date is 17/03/2014. (GPA0003-PS)

New status Pending Authorisation

Instruction reference number 386540Q00BU1

To print the full payment record in a printer friendly format, please click the Printer icon. In the event of a large amount of data, there may be a delay in the print being generated.
To print only the content of this page, please use the Browser "Print" function.

Close Create standing instruction

Instruction details

Value date (dd/mm/yyyy)

Payment type ACH Credits

Beneficiary bank location United States

Debit account LRESZ - OFHEK HS VVY 001846892

Payment currency USD

Customer reference test343

Total number of entries 2

Total amount 300.00

Selected sort order ☒ Input order ☐ Name

	Name	Transit routing number	Account number	Account type	Corp/pers	Amount
	Identification	Payment details			Attachment(s)	
1	test34334	011000015	978978878787	Checking	Corporate	100.00
					Attachment(s) None	
2	test4544	011000015	8786786755	Savings	Personal	200.00

Acknowledgement - ACH Credits (create) | HSBCnet - Mozilla Firefox

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Payments and Transfers | HSBCnet

https://www.sde3-a.uk.hsbcnet.com/uims/portal/GIBPaymentInput/P1?sessionId=0000Ek9D5LM0hETLjrkpyQVNFy:badboykay?pp=GIBPaymentInput/P1

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HSBCnet

Create New Payment Create from template Close

Payment Input > Create New Payment > Acknowledgement - ACH Credits (create) My HSBCnet Customer Support Help

✓ Payment instruction has been sent for authorisation.

Information

- Value date is blank. Suggested value date is 17/03/2014. (GPA0003-P5)

New status Pending Authorisation
Instruction reference number 386540G00BU1

To print the full payment record in a printer friendly format, please click the Printer icon. In the event of a large amount of data, there may be a delay in the print being generated.
To print only the content of this page, please use the Browser "Print" function.

Close Create standing instruction

Instruction details

Value date (dd/mm/yyyy)

Payment type ACH Credits
Beneficiary bank location United States
Debit account LRESZ - OFHEK HS VVV 001846892
Payment currency USD
Customer reference test343
Total number of entries 2
Total amount 300.00

Selected sort order ☒ Input order ☐ Name

	Name	Transit routing number	Account number	Account type	Corp/pers	Attachment(s)	Amount
	Identification	Payment details					
1	test34334	011000015	978978878787	Checking	Corporate	Attachment(s) None	100.00
					Personal	Attachment(s) None	200.00

javascript:submit('/uims/portal/GIBPaymentInput/P1?sessionId=0000Ek9D5LM0hETLjrkpyQVNFy:badboykay?pp=GIBPaymentInput/P1','createSiACH');

Create New Standing Instruction | HSBCnet - Mozilla Firefox

File Edit View History Bookmarks Tools Help

Payments and Transfers | HSBCnet x Create New Standing Instruction | HS... x

https://www.sde3-a.uk.hsbcnet.com/uims/portal/GIBPaymentInput/P1?sessionId=0000Ek9D5LM0hETLjrkpyQVNFy:badboykay?pp=GIBPaymentInput/P1

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HSBCnet

Create New Payment Create from template Close

Payment Input > Create New Payment > Create New Standing Instruction My HSBCnet Customer Support Help

Submit

Instruction reference number 386540G00BU1

Standing Instruction Details

Fields marked in Red* are mandatory

Date of first payment (dd/mm/yyyy)* 18/03/2014 Please note that this will override the date initially input during the 'create ACH payment' stage.

Payment frequency* Daily

Instruction option*

- Number of payments* 2
- Until further notice*
- Date of final payment (dd/mm/yyyy)*

Note: If this date falls on a non business day, it will be adjusted and payment will be made on a business day

Submit

Back to top

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javascript:submitSiForm('/uims/portal/GIBPaymentInput/P1?sessionId=0000Ek9D5LM0hETLjrkpyQVNFy:badboykay?pp=GIBPaymentInput/P1','submitSiACH');

Capgemini

Page 12

The screenshot shows the HSBCnet web application in a Mozilla Firefox browser. The page title is "Acknowledgement - Standing Instruction (Create)". The browser address bar shows the URL: <https://www.sde3-a.uk.hsbcnet.com/uims/portal/GIBPaymentInput/P1?jsessionid=0000Ek9D5LM0hETLjrkpyQVNFy:badboykay7.pp=GIBPaymentInput/P1>. The page features the HSBCnet logo and a navigation bar with options like "Create New Payment" and "Create from template". A warning message is displayed: "Warning(s) • Note that there will be no payment/transfer made in lieu of a Bank holiday for daily recurring instruction,(GPA5932-PS)". Below the warning, the "Instruction reference number" is 386540G00BU1. A section titled "Standing Instruction Details" contains the following information:

Date of first payment(dd/mm/yyyy)	18/03/2014
Payment frequency	Daily
Number of payments	002
Date of final payment	

At the bottom of the page, there is a "Back to top" link and a footer containing copyright information and links to terms and conditions.

1. ACH Debits

- **ACH Debit** instructions involve one credit to the user's account and debits to multiple payers account.
- Examples of ACH direct debit transfers are include automatic bill or rent collection.

Example: ACH Debit instruction

Payments and Transfers | HSBNet - Mozilla Firefox

File Edit View History Bookmarks Tools Help

Payments and Transfers | HSBNet

https://www.sde3-a.uk.hsbnet.com/uims/portal/HSBNet/Payment?sessionId=0000EK9D5LM0hETLjrkpyQVNFybadboykay

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HSBNet

Welcome **US3SAT01SA17 US3SAT01SA17** | Profile

My HSBNet User and Account Management Receivables Accounts Payments and Transfers More

HSBNet > Payments and Transfers

Last login: 17-Mar-14 10:29 GMT | Useful Links | Personalise

Create Payment Instruction

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 ACH Debits

Beneficiary bank location Please select

Current account group All Accounts
Select account group

Debit/credit account LRESZ - OFHEK HS VVY USHEUSCA001846892 (US)

Link opens in a new window

Create payment instruction

Maintain favourite accounts

Payment Summary

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 and Release 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
Transfer			10	0
Priority			17	0
Priority Payment Zengin			0	0
ACH			181	0
ACH Transfer			0	0
All			208	0

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	3	6
Priority	151	13
Eurozone-SEPA	2	3
Priority Payment Zengin	0	1
ACH	149	1
ACH Transfer	7	3
Advice resend	2	
Time deposits - new deposit	0	
Time deposits - maturity instruction	0	
Payment File - FLA	23	
Securities File	5	
Bill Payment	60	
Payment File - ILA	0	
Stop Cheques	0	
All	402	27

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

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

Template type Priority Payment general template

Create new ACH Debits | HSBCnet - Mozilla Firefox

File Edit View History Bookmarks Tools Help

Payments and Transfers | HSBCnet x Create new ACH Debits | HSBCnet x +

https://www.sde3-a.uk.hsbcnet.com/uims/portal/GIBPaymentInput/P1?jsessionid=0000Ek9D5LM0hETLjmkpyQVNFy:badboykay?pp=HSBCnet/Payment

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HSBCnet

Create New Payment Create from template Close

Payment Input > Create New Payment > Create new ACH Debits My HSBCnet Customer Support Help

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

To avoid losing your input due to timeout, click on "Save as incomplete" at least every 10 min.

Submit selected Save as incomplete

Reference & instruction value date

Credit account * LRESZ - OFHEK HS VVY 001846892 (USD)

Customer reference test44

Value date (dd/mm/yyyy)

Payment currency * USD

Total number of entries 0

Total amount 0.00

Save selected and go to entry Select all Clear all Save selected and next

Selected sort order Input order Name

	Name *	Transit routing number *	Account number *	Account type *	Corp/pers *	Amount *
	Identification	Payment details				
1	<input type="checkbox"/> test544	011000536 <input type="button" value="Lookup"/>	7867567567	Chk	Corp	100
2	<input type="checkbox"/> TEST65	011001234 <input type="button" value="Lookup"/>	767755675	Chk	Pers	150
3	<input type="checkbox"/>	<input type="button" value="Lookup"/>		Chk	Please select	
4	<input type="checkbox"/>	<input type="button" value="Lookup"/>		Chk	Please select	

javascript:submitWithDisable('/uims/portal/GIBPaymentInput/P1?jsessionid=0000Ek9D5LM0hETLjmkpyQVNFy:badboykay?pp=GIBPaymentInput/P1','achSubmit');

Payment instruction has been sent for authorisation.

Information

- Value date is blank. Suggested value date is 17/03/2014. (GPA0003-PS)

New status Pending Authorisation
Instruction reference number 502840G00BV4

To print the full payment record in a printer friendly format, please click the Printer icon. In the event of a large amount of data, there may be a delay in the print being generated.
To print only the content of this page, please use the Browser "Print" function.

Close **Create standing instruction**

Instruction details

Value date (ddmm/yyyy)

Payment type ACH Debits
Beneficiary bank location United States
Credit account LRESZ - OFHEK HS VVY 001846892
Payment currency USD
Customer reference test44
Total number of entries 2
Total amount 250.00

Selected sort order ☒ Input order ☐ Name

	Name	Transit routing number	Account number	Account type	Corp/pers	Amount
1	test544	011000536	7867567567	Checking	Corporate	100.00
2	TEST65	011001234	767755675	Checking	Personal	150.00

For standing instruction creation:-

Acknowledgement - ACH Debits (create) | HSBCnet - Mozilla Firefox

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Payments and Transfers | HSBCnet

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HSBCnet

Create New Payment Create from template Close

Payment Input > Create New Payment > Acknowledgement - ACH Debits (create) My HSBCnet Customer Support Help

✓ Payment instruction has been sent for authorisation.

Information

- Value date is blank. Suggested value date is 17/03/2014. (GPA0003-P5)

New status Pending Authorisation
Instruction reference number 502840G00BV4

To print the full payment record in a printer friendly format, please click the Printer icon. In the event of a large amount of data, there may be a delay in the print being generated.
To print only the content of this page, please use the Browser "Print" function.

Close Create standing instruction

Instruction details

Value date (dd/mm/yyyy)

Payment type ACH Debits
Beneficiary bank location United States
Credit account LRESZ - OFHEK HS VVV 001846892
Payment currency USD
Customer reference test44
Total number of entries 2
Total amount 250.00

Selected sort order ☒ Input order ☐ Name

	Name	Transit routing number	Account number	Account type	Corp/pers	Amount
	Identification	Payment details				
1	test544	011000536	7867567567	Checking	Corporate	100.00
2	TEST544	011001234	7877565676	Checking	Personal	150.00

javascript:submit('/uims/portal/GIBPaymentInput/P1?sessionId=0000Ek9D5LM0hETLjrkpyQVNFy:badboykay?pp=GIBPaymentInput/P1','createSIACH');

Create New Standing Instruction | HSBCnet - Mozilla Firefox

File Edit View History Bookmarks Tools Help

Payments and Transfers | HSBCnet x Create New Standing Instruction | HS... x

https://www.sde3-a.uk.hsbcnet.com/uims/portal/GIBPaymentInput/P1?sessionId=0000Ek9D5LM0hETLjrkpyQVNFy:badboykay?pp=GIBPaymentInput/P1

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HSBCnet

Create New Payment Create from template Close

Payment Input > Create New Payment > Create New Standing Instruction My HSBCnet Customer Support Help

Submit

Instruction reference number 502840G00BV4

Standing Instruction Details

Fields marked in Red* are mandatory

Date of first payment (dd/mm/yyyy)* 18/03/2014 Please note that this will override the date initially input during the 'create ACH payment' stage.

Payment frequency* Daily

Instruction option*

☒ Number of payments* 2

☐ Until further notice*

☐ Date of final payment (dd/mm/yyyy)*

Note: If this date falls on a non business day, it will be adjusted and payment will be made on a business day

Submit

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javascript:submitSiForm('/uims/portal/GIBPaymentInput/P1?sessionId=0000Ek9D5LM0hETLjrkpyQVNFy:badboykay?pp=GIBPaymentInput/P1','submitSiACH');

Acknowledgement - Standing Instruction (Create) | HSBCnet - Mozilla Firefox

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Payments and Transfers | HSBCnet

https://www.sde3-a.uk.hsbcnet.com/uims/portal/GIBPaymentInput/P1?jsessionid=0000Ek9D5LM0hETLjrkpyQVNFy:badboykay7.pp=GIBPaymentInput/P1

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HSBCnet

Create New Payment Create from template Close

Payment Input > Create New Payment > Acknowledgement - Standing Instruction (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)

Instruction reference number 502840G00BV4

Standing Instruction Details

Date of first payment(dd/mm/yyyy)	18/03/2014
Payment frequency	Daily
Number of payments	002
Date of final payment	

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2. ACH Transfers Credit

ACH Transfers Credit instruction involves:-

- One debit to the user's account and multiple credits to the other accounts of the same user within their HSBCnet portfolio of accounts.
- ACH Transfer Credit service is available only to US account holders.
- Examples of an ACH Transfer Credit are transfers from the head office account to branch accounts of a company.

Example: ACH Transfers Credit instruction

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Payments and Transfers | HSBCnet x Connecting...

https://www.sde3-a.uk.hsbcnet.com/uims/portal/HSBCnet/Payment?sessionId=0000Ek9D5LM0hETLjrkpyQVNFybadboykay

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HSBCnet

Welcome **US3SAT01SA17 US3SAT01SA17** | Profile

My HSBCnet User and Account Management Receivables Accounts Payments and Transfers More

HSBCnet > Payments and Transfers Last login: 17-Mar-14 10:29 GMT Useful Links Personalise

Create Payment Instruction

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 ACH Transfer Credit

Beneficiary bank location Please select

Current account group All Accounts
Select account group

Debit/credit account CC acct 5474787801021260 USHEBUSCC547478780

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	3	6
Priority	151	13
Eurozone-SEPA	2	3
Priority Payment Zengin	0	1
ACH	150	1
ACH Transfer	7	3
Advice resend	2	
Time deposits - new deposit	0	
Time deposits - maturity instruction	0	
Payment File - FLA	23	
Securities File	5	
Bill Payment	60	
Payment File - ILA	0	
Stop Cheques	0	
All	403	27

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 enquire and action payment instructions listed by status. Subject to necessary entitlements, "Status Summary" columns provide enquiry functionality. "Pending Action Summary" columns provide Repair and Release 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
Transfer			10	0
Priority			17	0
Priority Payment Zengin			0	0
ACH			181	0
ACH Transfer			0	0
All			208	0

Create Payment Template

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

Template type Priority Payment general template

Create New ACH Transfer Credit | HSBCnet - Mozilla Firefox

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Payments and Transfers | HSBCnet Create New ACH Transfer Credit | HS...

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HSBCnet

Create New Payment Create from template Close

Payment Input Create New Payment Create New ACH Transfer Credit My HSBCnet Customer Support Help

To avoid losing your input due to timeout, click on "Save as incomplete" at least every 10 min.

Submit selected Save as incomplete

Instruction details

Debit account R31 Positive Pay1 USHBUSCA751716570

Customer reference test

Value date(dd/mm/yyyy)

Payment currency USD

Save selected and go to entry Select all Clear all checkboxes Save selected and next

	Credit account *	Identification	Details	Amount *
1	<input checked="" type="checkbox"/> CLRWJ STBRY - GFTCL WFRY. USHBUSCA001847830 Search	test	tets665	100
2	<input checked="" type="checkbox"/> CC acct 5474787801021260 USHBUSCC5474787801021260 Search	test122	test65	150
3	<input type="checkbox"/> Please select Search			
4	<input type="checkbox"/> Please select Search			
5	<input type="checkbox"/> Please select Search			
6	<input type="checkbox"/> Please select Search			
7	<input type="checkbox"/> Please select Search			
8	<input type="checkbox"/> Please select Search			
9	<input type="checkbox"/> Please select Search			
10	<input type="checkbox"/> Please select Search			
11	<input type="checkbox"/> Please select Search			
12	<input type="checkbox"/> Please select Search			

javascript:submitACHWithDisable('/uims/portal/GIBPaymentInput/P1?jsessionid=0000Ek9D5LM0hETLjrkpyQVNFy:badboykay?pp=GIBPaymentInput/P1', 'InstructionInputDetails');

Acknowledgement - ACH Transfer (create) | HSBCnet - Mozilla Firefox

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Payments and Transfers | HSBCnet Acknowledgement - ACH Transfer (c...

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Create New Payment Create from template Close

Payment Input > Create New Payment > Acknowledgement - ACH Transfer (create) My HSBCnet Customer Support Help

Additional information

- Value date is blank. Suggested value date is 17/03/2014. (GPA0003-PS)

New status Pending Authorisation

Instruction reference number 180240G00BW4

Print Close Create standing instruction

Instruction details

Value date(dd/mm/yyyy)

Payment type ACH Transfer Credit

Beneficiary bank location United States

Debit account R31 Positive Pay1 USHBUSCA751716570

Payment currency USD

Customer reference test

Total number of entries 2

Total amount 250.00

	Credit account	Identification	Details	Amount
1	CLRWJ STERY - GFTCL WFRY. USHBUSCA001847830	test	tets665	100.00
2	CC acct 5474787801021260 USHBUSCC5474787801021260	test122	test65	150.00

Print Close Create standing instruction

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Create New Payment Create from template Close

Payment Input > Create New Payment > Acknowledgement - ACH Transfer (create) My HSBCnet Customer Support Help

Additional information

- Value date is blank. Suggested value date is 17/03/2014. (GPA0003-PS)

New status Pending Authorisation

Instruction reference number 180240G00BW4

Print Close Create standing instruction

Instruction details

Value date(dd/mm/yyyy)

Payment type ACH Transfer Credit

Beneficiary bank location United States

Debit account R31 Positive Pay1 USHBUSCA751716570

Payment currency USD

Customer reference test

Total number of entries 2

Total amount 250.00

	Credit account	Identification	Details	Amount
1	CLRWJ STERY - GFTCL WFRY. USHBUSCA001847830	test	tets665	100.00
2	CC acct.5474787801021260 USHBUSCC5474787801021260	test122	test65	150.00

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HSBCnet

Create New Payment Create from template Close

Payment Input > Create New Payment > Create New Standing Instruction My HSBCnet Customer Support Help

Submit

Instruction reference number 180240G00BNV4

Standing Instruction Details

Fields marked in Red* are mandatory

Date of first payment (dd/mm/yyyy) * 19/03/2014 Please note that this will override the date initially input during the 'create ACH payment' stage.

Payment frequency * Daily

Instruction option *

☒ **Number of payments *** 3

☐ **Until further notice ***

☐ **Date of final payment (dd/mm/yyyy) ***

Note: If this date falls on a non business day, it will be adjusted and payment will be made on a business day

Submit

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javascript:submitSiForm('/uims/portal/GIBPaymentInput/P1?sessionId=0000E9D5LM0hETLjrkpyQVNFy:badboykay?pp=GIBPaymentInput/P1','submitSiACH');

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3. ACH Transfers Debit

ACH Transfers Debit instructions involves:-

- One credit to the user's account and multiple debits to the other accounts of the same user within their HSBCnet portfolio of accounts.
- ACH Transfer Debit service is available only to US account holders.
- Examples of an ACH Transfer Debit are transfers from the branch account to head office account of a company.

Example: ACH Transfers Debit instruction

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Payments and Transfers | HSBNet x Create New Payment | HSBNet x

https://www.sde3-a.uk.hsbnet.com/uims/portal/HSBNet/Payment?sessionId=0000Ek9D5LM0hETLjrkpyQVNFybadboykay

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HSBNet

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HSBNet > Payments and Transfers Last login: 17-Mar-14 10:29 GMT Useful Links Personalise

Create Payment Instruction

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 ACH Transfer Debit

Beneficiary bank location Please select

Current account group All Accounts Select account group

Debit/credit account LRESZ - OFHEK HS VVY USHEUSCA001846892 (US) Link opens in a new window

Create payment instruction

Maintain favourite accounts

Payment Summary

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 and Release 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
Transfer	▶	▶	10 ▶	0
Priority	▶	▶	17 ▶	0
Priority Payment Zengin	▶	▶	0 ▶	0
ACH	▶	▶	181 ▶	0
ACH Transfer	▶	▶	0 ▶	0
All			208	0

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	3 ▶	6 ▶
Priority	151 ▶	13 ▶
Eurozone-SEPA	2	3 ▶
Priority Payment Zengin	0	1 ▶
ACH	150 ▶	1 ▶
ACH Transfer	8 ▶	3 ▶
Advice resend	2 ▶	
Time deposits - new deposit	0 ▶	
Time deposits - maturity instruction	0 ▶	
Payment File - FLA	23 ▶	
Securities File	5 ▶	
Bill Payment	60 ▶	
Payment File - ILA	0 ▶	
Stop Cheques	0	
All	404	27

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

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

Template type Priority Payment general template

Create New ACH Transfer Debit | HSBCnet - Mozilla Firefox

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Payments and Transfers | HSBCnet Create New ACH Transfer Debit | HSB... +

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HSBCnet

Create New Payment Create from template Close

Payment Input > Create New Payment > Create New ACH Transfer Debit My HSBCnet Customer Support Help

To avoid losing your input due to timeout, click on "Save as incomplete" at least every 10 min.

Submit selected Save as incomplete

Instruction details

Credit account LRESZ - OFHEK HS VVY USHBUSCA001846892

Customer reference

Value date(dd/mm/yyyy)

Payment currency USD

Save selected and go to entry Select all Clear all checkboxes Save selected and next

	Debit account *	Identification	Details	Amount *
1	<input checked="" type="checkbox"/> CC acct 5474787801021260 USHBUSCC5474787801021260 Search	test	test65	100
2	<input checked="" type="checkbox"/> CLRWJ STBRY - GFTCL WFRY USHBUSCA001847830 Search	test655	test76	150
3	<input checked="" type="checkbox"/> Please select Search			
4	<input checked="" type="checkbox"/> Please select Search			
5	<input checked="" type="checkbox"/> Please select Search			
6	<input checked="" type="checkbox"/> Please select Search			
7	<input checked="" type="checkbox"/> Please select Search			
8	<input checked="" type="checkbox"/> Please select Search			
9	<input checked="" type="checkbox"/> Please select Search			
10	<input checked="" type="checkbox"/> Please select Search			
11	<input checked="" type="checkbox"/> Please select Search			
12	<input checked="" type="checkbox"/> Please select Search			

javascript:submitACHWithDisable('/uims/portal/GIBPaymentInput/P1?jsessionid=0000Ek9D5LM0hETLjrkpyQVNFy:badboykay?pp=GIBPaymentInput/P1', 'InstructionInputDetails');

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Payments and Transfers | HSBCnet Acknowledgement - ACH Transfer (c...

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Additional information

- Value date is blank. Suggested value date is 17/03/2014. (GPA0003-PS)

New status Pending Authorisation

Instruction reference number 057940G00BX1

Print Close Create standing instruction

Instruction details

Value date(dd/mm/yyyy)

Payment type ACH Transfer Debit

Beneficiary bank location United States

Credit account LRESZ - OFHEK HS VVY USHBUSCA001846892

Payment currency USD

Customer reference

Total number of entries 2

Total amount 250.00

	Debit account	Identification	Details	Amount
1	CC acct 5474787801021260 USHBUSCC5474787801021260	test	test65	100.00
2	CLRWAU STBRY - GFTCLWFRY USHBUSCA001847830	test655	test76	150.00

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Create New Payment Create from template Close

Payment Input > Create New Payment > Acknowledgement - ACH Transfer (create) My HSBCnet Customer Support Help

Additional information

- Value date is blank. Suggested value date is 17/03/2014. (GPA0003-PS)

New status Pending Authorisation

Instruction reference number 057940G00BX1

Print

Close Create standing instruction

Instruction details

Value date(dd/mm/yyyy)

Payment type ACH Transfer Debit

Beneficiary bank location United States

Credit account LRESZ - OFHEK HS VVY USHBUSCA001846892

Payment currency USD

Customer reference

Total number of entries 2

Total amount 250.00

	Debit account	Identification	Details	Amount
1	CC acct 5474787801021260 USHBUCC5474787801021260	test	test65	100.00
2	CLRWA STBRY - GFTCL WFRY USHBUSCA001847830	test655	test76	150.00

Print

Close Create standing instruction

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javascript:submit('/uims/portal/GIBPaymentInput/P1;jsessionid=0000Ek9D5LM0hETLjrkpyQVNFy:badboykay?pp=GIBPaymentInput/P1','createSiACH','USHBUSCA001846892')

Create New Standing Instruction | HSBCnet - Mozilla Firefox

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Payments and Transfers | HSBCnet x Create New Standing Instruction | HS... x

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HSBCnet

Create New Payment Create from template Close

Payment Input > Create New Payment > Create New Standing Instruction My HSBCnet Customer Support Help

Submit

Instruction reference number 057940G00BX1

Standing Instruction Details

Fields marked in Red* are mandatory

Date of first payment (dd/mm/yyyy)* 20/03/2014 Please note that this will override the date initially input during the 'create ACH payment' stage.

Payment frequency* Daily

Instruction option*

☒ **Number of payments*** 4

☐ **Until further notice***

☐ **Date of final payment (dd/mm/yyyy)***

Note: If this date falls on a non business day, it will be adjusted and payment will be made on a business day

Submit

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javascript:submitSiForm('/uims/portal/GIBPaymentInput/P1?sessionId=0000Ek9D5LM0hETLjrkpyQVNFy:badboykay?pp=GIBPaymentInput/P1','submitSiACH');

Acknowledgement - Standing Instruction (Create) | HSBCnet - Mozilla Firefox

File Edit View History Bookmarks Tools Help

Payments and Transfers | HSBCnet x Acknowledgement - Standing Instruc... x

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Payment Input > Create New Payment > Acknowledgement - Standing Instruction (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)

Instruction reference number

057940G00BX1

Standing Instruction Details

Date of first payment(dd/mm/yyyy)

20/03/2014

Payment frequency

Daily

Number of payments

004

Date of final payment

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