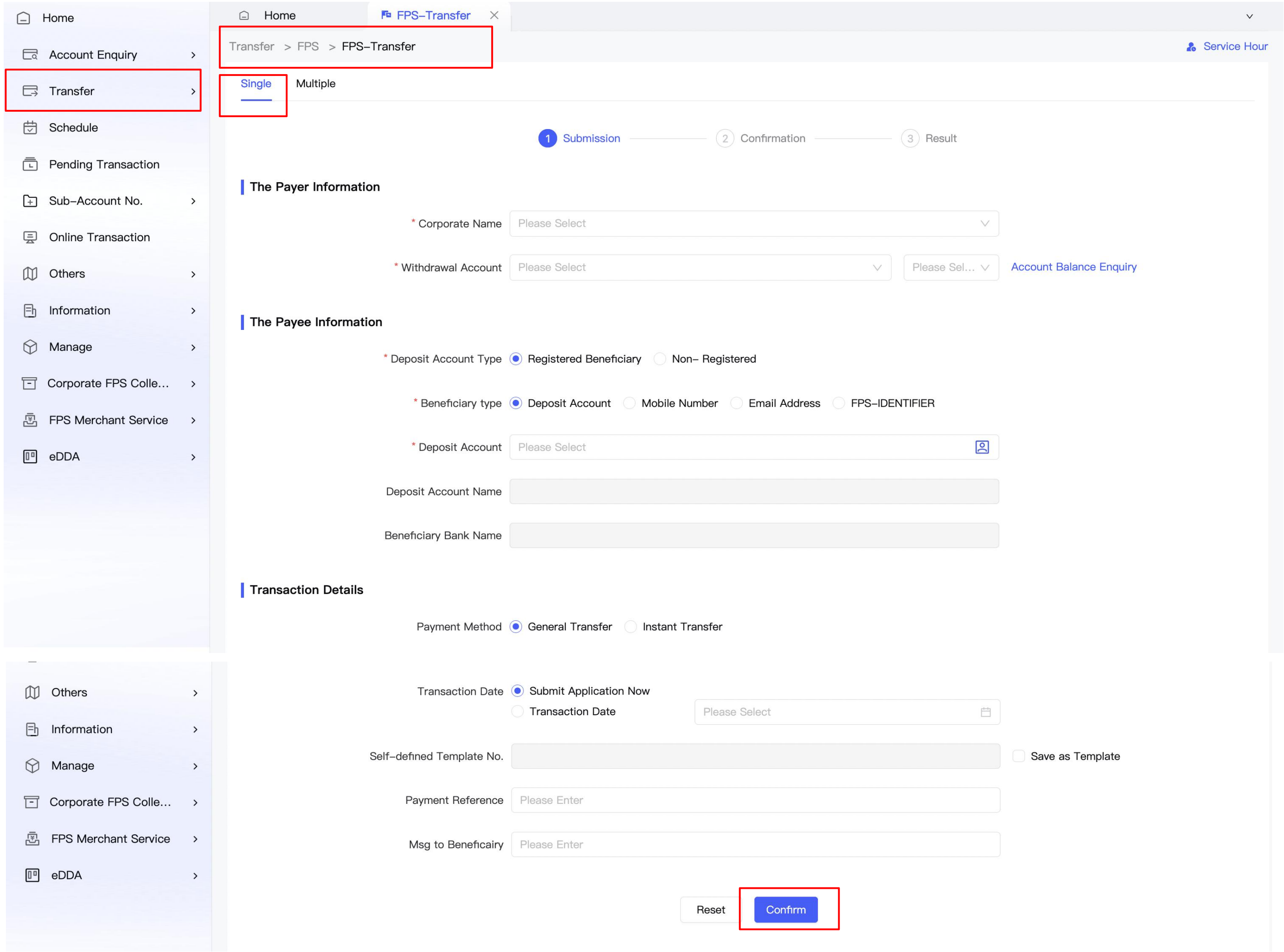
Corporate Internet Banking Service Demo
FPS Service

建設具有特色優勢的世界一流銀行集團

交通銀行（香港）
BANK OF COMMUNICATIONS (HONG KONG)

01

FPS - Transfer



The Payer Information

* Corporate Name: Please Select

* Withdrawal Account: Please Select | Please Sel...

The Payee Information

* Deposit Account Type: ● Registered Beneficiary ○ Non- Registered

* Beneficiary type: ● Deposit Account ○ Mobile Number ○ Email Address ○ FPS-IDENTIFIER

* Deposit Account: Please Select

Deposit Account Name:

Beneficiary Bank Name:

Transaction Details

Payment Method: ● General Transfer ○ Instant Transfer

Transaction Date: ● Submit Application Now ○ Transaction Date Please Select

Self-defined Template No.: ☐ Save as Template

Payment Reference: Please Enter

Msg to Beneficairy: Please Enter

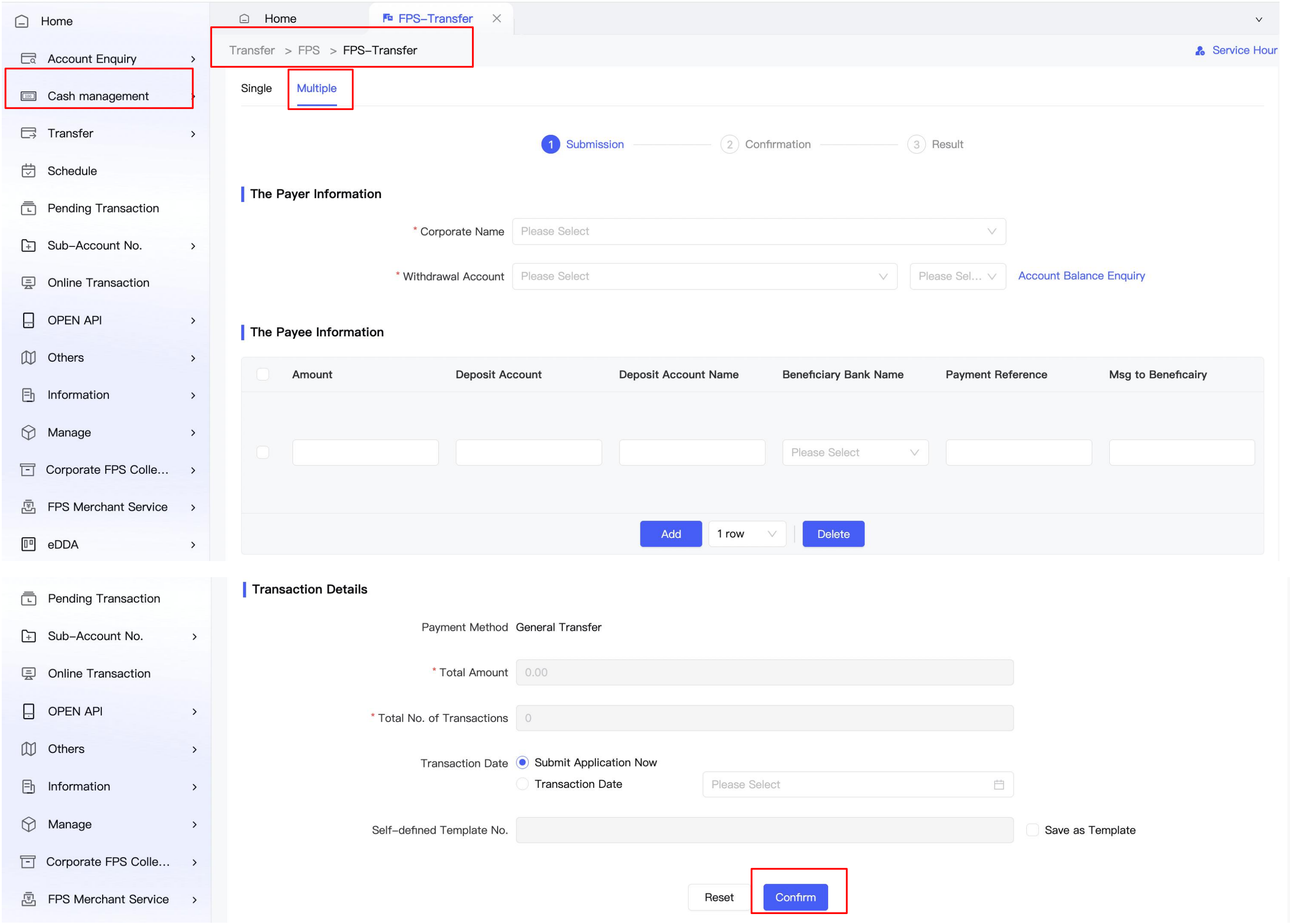
Step 1/4

Select "FPS" under "Transfer" and select "FPS-Transfer". Then, input the payment details on Single transaction page, and click "Confirm" to proceed.

You can initiate a payment for a designated payee with a payee's registered identifier (Deposit Account, Mobile Number, Email Address or FPS Identifier). For Mobile Number, it should be started with country code such as +852-1234 5678.

01

FPS - Transfer



The Payer Information

* Corporate Name: Please Select

* Withdrawal Account: Please Select | Please Sel...

The Payee Information

☐	Amount	Deposit Account	Deposit Account Name	Beneficiary Bank Name	Payment Reference	Msg to Beneficairy
☐				Please Select		

Transaction Details

Payment Method: General Transfer

* Total Amount: 0.00

* Total No. of Transactions: 0

Transaction Date: ● Submit Application Now ○ Transaction Date Please Select

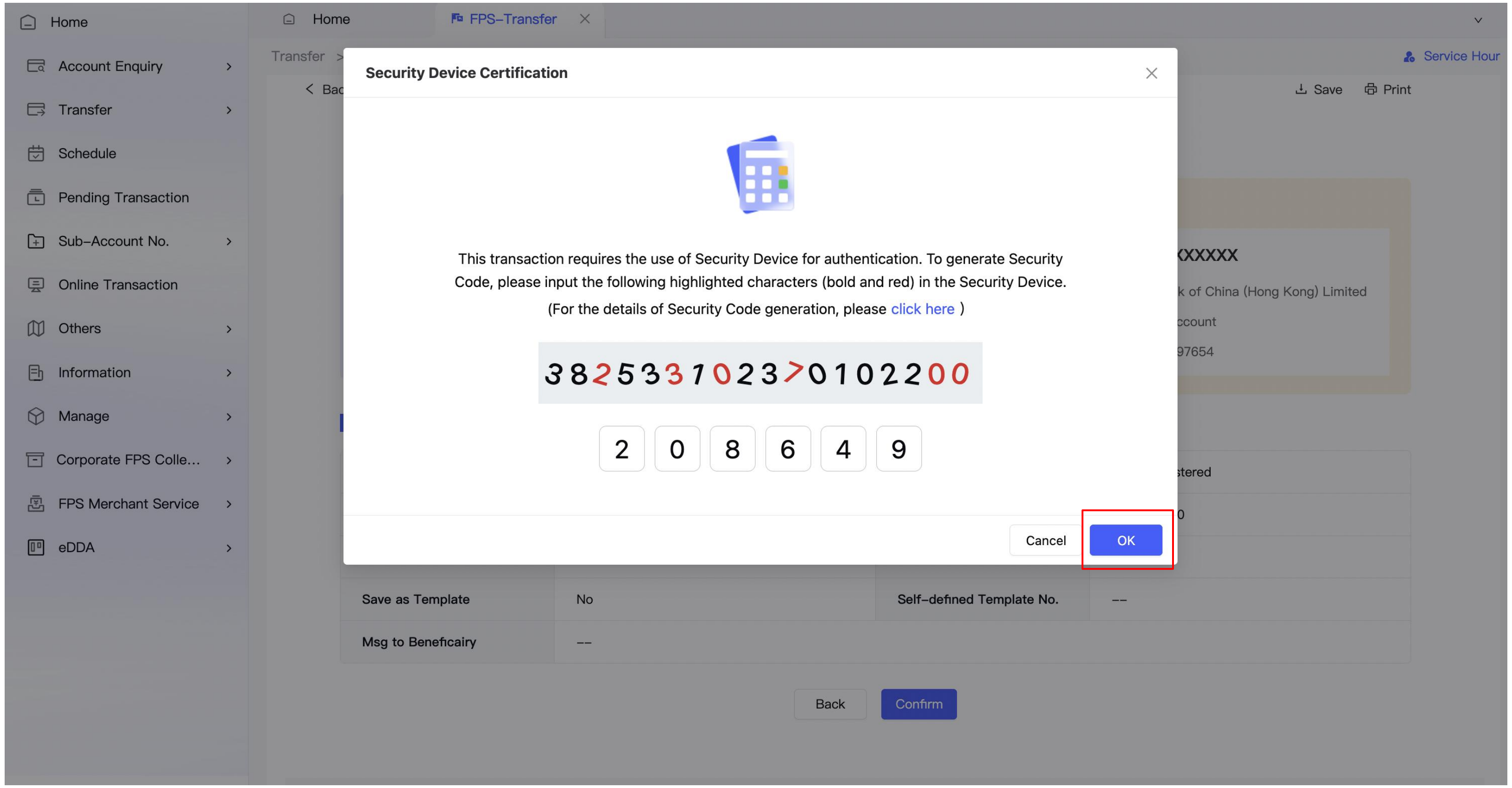
Self-defined Template No.: ☐ Save as Template

Step 2/4

You can also input multiple payments by selecting "Multiple", and then input the payment details accordingly and click "Confirm" to proceed.

01

FPS - Transfer



Security Device Certification

This transaction requires the use of Security Device for authentication. To generate Security Code, please input the following highlighted characters (bold and red) in the Security Device.

(For the details of Security Code generation, please click here)

382533102370102200

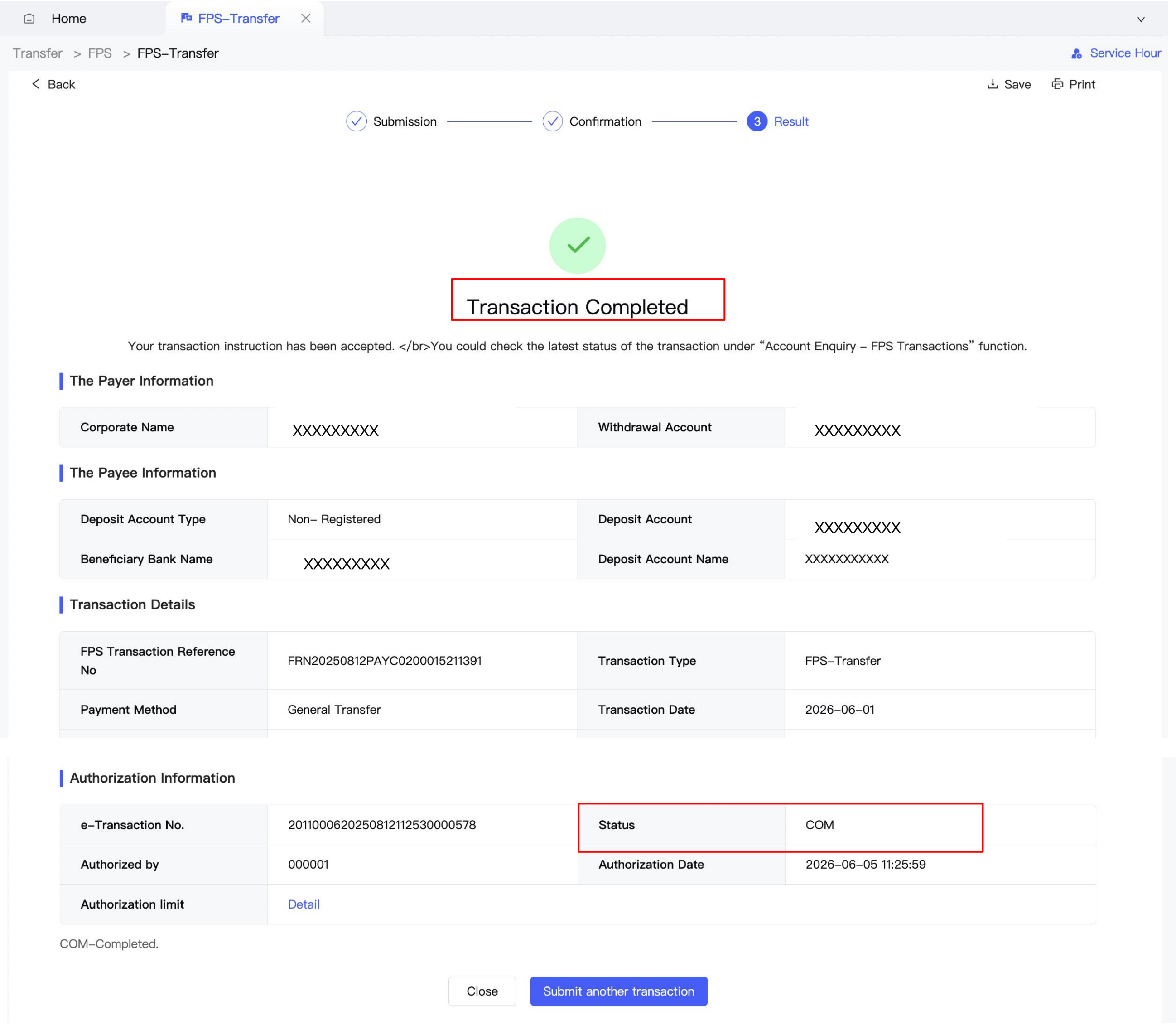
2 0 8 6 4 9

Save as Template	No
Self–defined Template No.	--
Msg to Beneficairy	--

Step 3/4

After reviewed the payment details, input the Security Code for authentication and then click “OK” to submit the payment instruction.

01 FPS - Transfer



Transaction Completed

Your transaction instruction has been accepted. </br>You could check the latest status of the transaction under “Account Enquiry – FPS Transactions” function.

The Payer Information

Corporate Name	XXXXXXXXX	Withdrawal Account	XXXXXXXXX

The Payee Information

Deposit Account Type	Non– Registered	Deposit Account	XXXXXXXXX
Beneficiary Bank Name	XXXXXXXXX	Deposit Account Name	XXXXXXXXXX

Transaction Details

FPS Transaction Reference No	FRN20250812PAYC0200015211391	Transaction Type	FPS–Transfer
Payment Method	General Transfer	Transaction Date	2026–06–01

Authorization Information

e–Transaction No.	2011000620250812112530000578	Status	COM
Authorized by	000001	Authorization Date	2026–06–05 11:25:59
Authorization limit	Detail		

COM–Completed.

Step 4/4

The transaction result and status will be shown after the transaction was submitted.

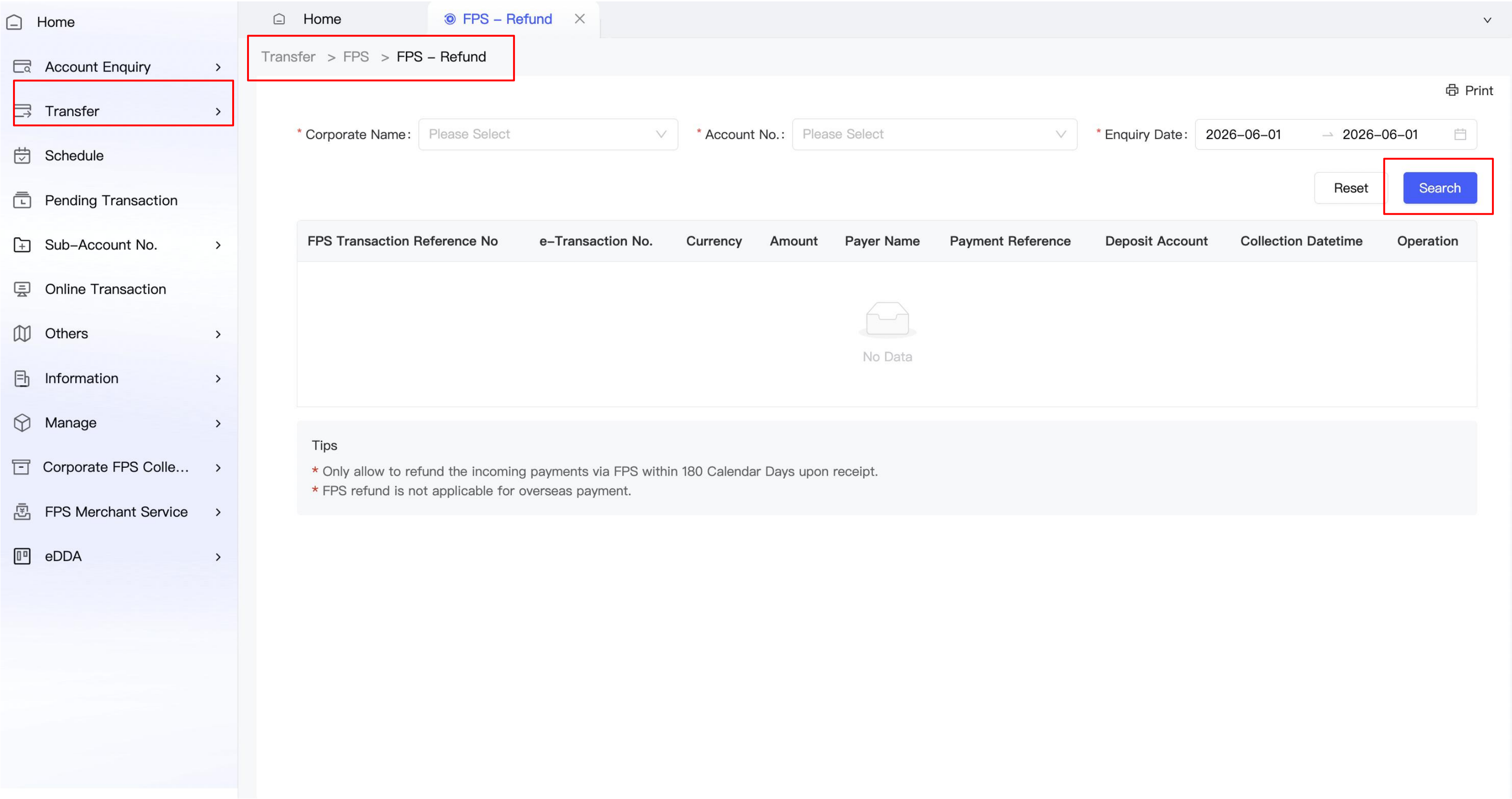
If the transaction status is SFD (Scheduled Transaction) or FSU (Non-business hours submitted transaction), then the transaction can be inquired or cancelled in "Schedule".

To approve a transaction, please refer to "Pending Transaction" and continue.

交通銀行（香港）
BANK OF COMMUNICATIONS (HONG KONG)

02

FPS - Refund



* Corporate Name: Please Select
* Account No.: Please Select
* Enquiry Date: 2026-06-01 → 2026-06-01

FPS Transaction Reference No	e-Transaction No.	Currency	Amount	Payer Name	Payment Reference	Deposit Account	Collection Datetime	Operation

No Data

Tips

* Only allow to refund the incoming payments via FPS within 180 Calendar Days upon receipt.
* FPS refund is not applicable for overseas payment.

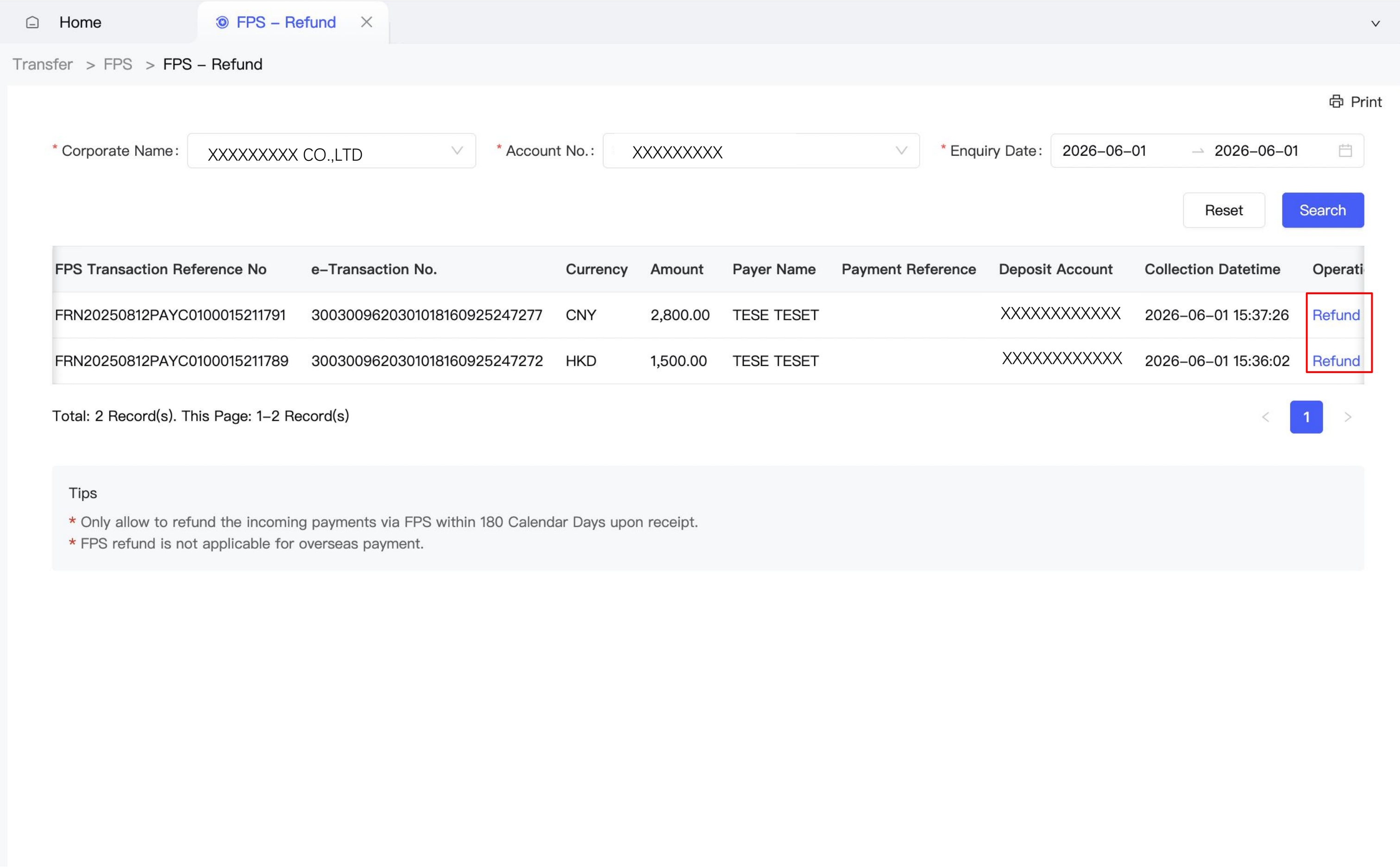
Step 1/5

Under “Transfer” function, “FPS Service” section, click “FPS-Refund” on the left menu.

Select the search criteria and then click “Search” to continue.

02

FPS - Refund



* Corporate Name: XXXXXXXXX CO.,LTD

* Account No.: XXXXXXXXX

* Enquiry Date: 2026-06-01 → 2026-06-01

FPS Transaction Reference No	e-Transaction No.	Currency	Amount	Payer Name	Payment Reference	Deposit Account	Collection Datetime	Operati
FRN20250812PAYC0100015211791	3003009620301018160925247277	CNY	2,800.00	TESE TESET		XXXXXXXXXXXX	2026-06-01 15:37:26	Refund
FRN20250812PAYC0100015211789	3003009620301018160925247272	HKD	1,500.00	TESE TESET		XXXXXXXXXXXX	2026-06-01 15:36:02	Refund

Total: 2 Record(s). This Page: 1-2 Record(s)

Tips

* Only allow to refund the incoming payments via FPS within 180 Calendar Days upon receipt.

* FPS refund is not applicable for overseas payment.

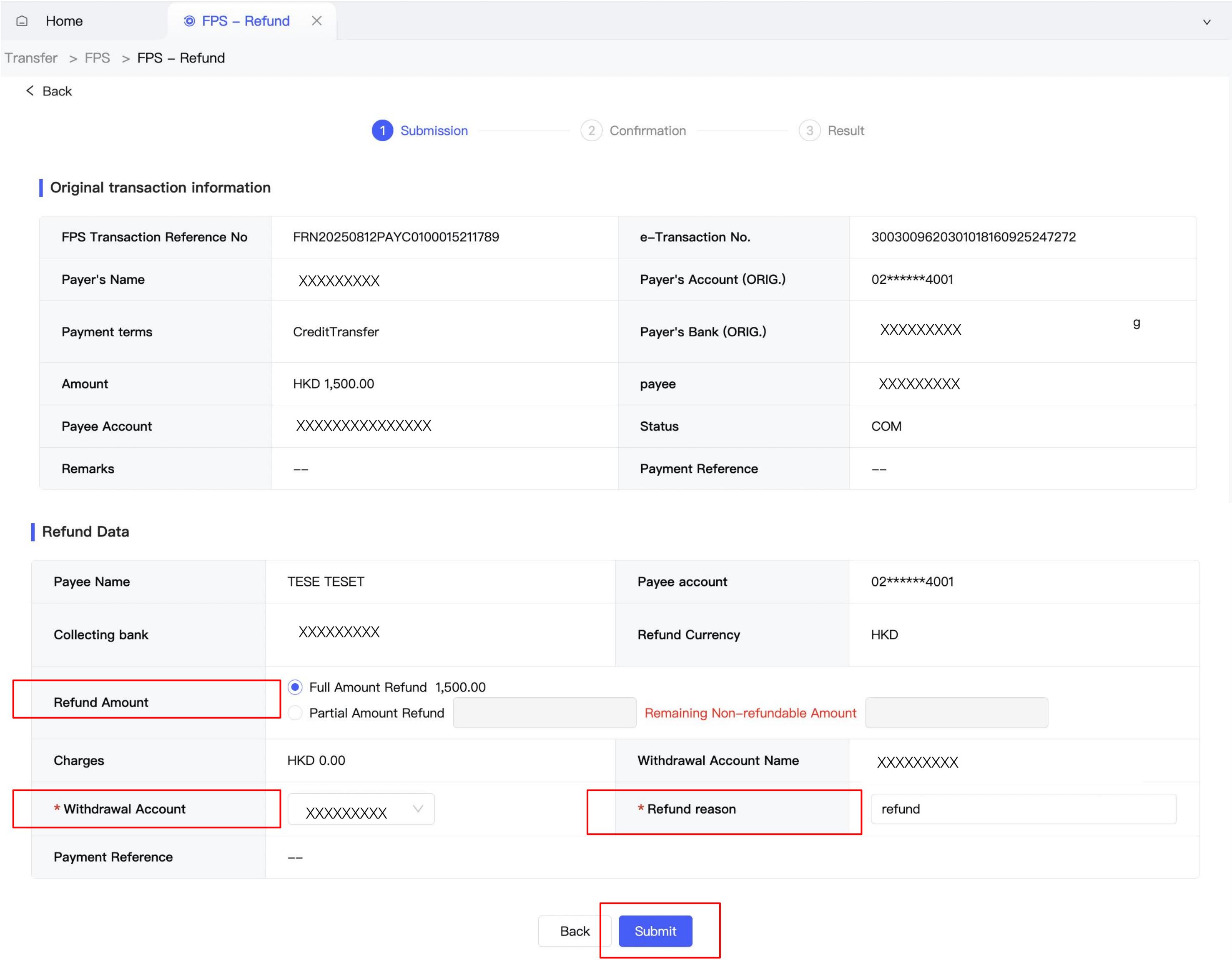
Step 2/5

The incoming FPS transaction will be shown according to the search criteria .

Click “Refund” on specific transaction to continue.

Note: Only allow to refund the incoming FPS transaction within 180 Calendar Days upon receipt.

02 FPS - Refund



Original transaction information

FPS Transaction Reference No	FRN20250812PAYC0100015211789	e–Transaction No.	3003009620301018160925247272
Payer's Name	XXXXXXXXX	Payer's Account (ORIG.)	02******4001
Payment terms	CreditTransfer	Payer's Bank (ORIG.)	XXXXXXXXX g
Amount	HKD 1,500.00	payee	XXXXXXXXX
Payee Account	XXXXXXXXXXXXXXX	Status	COM
Remarks	––	Payment Reference	––

Refund Data

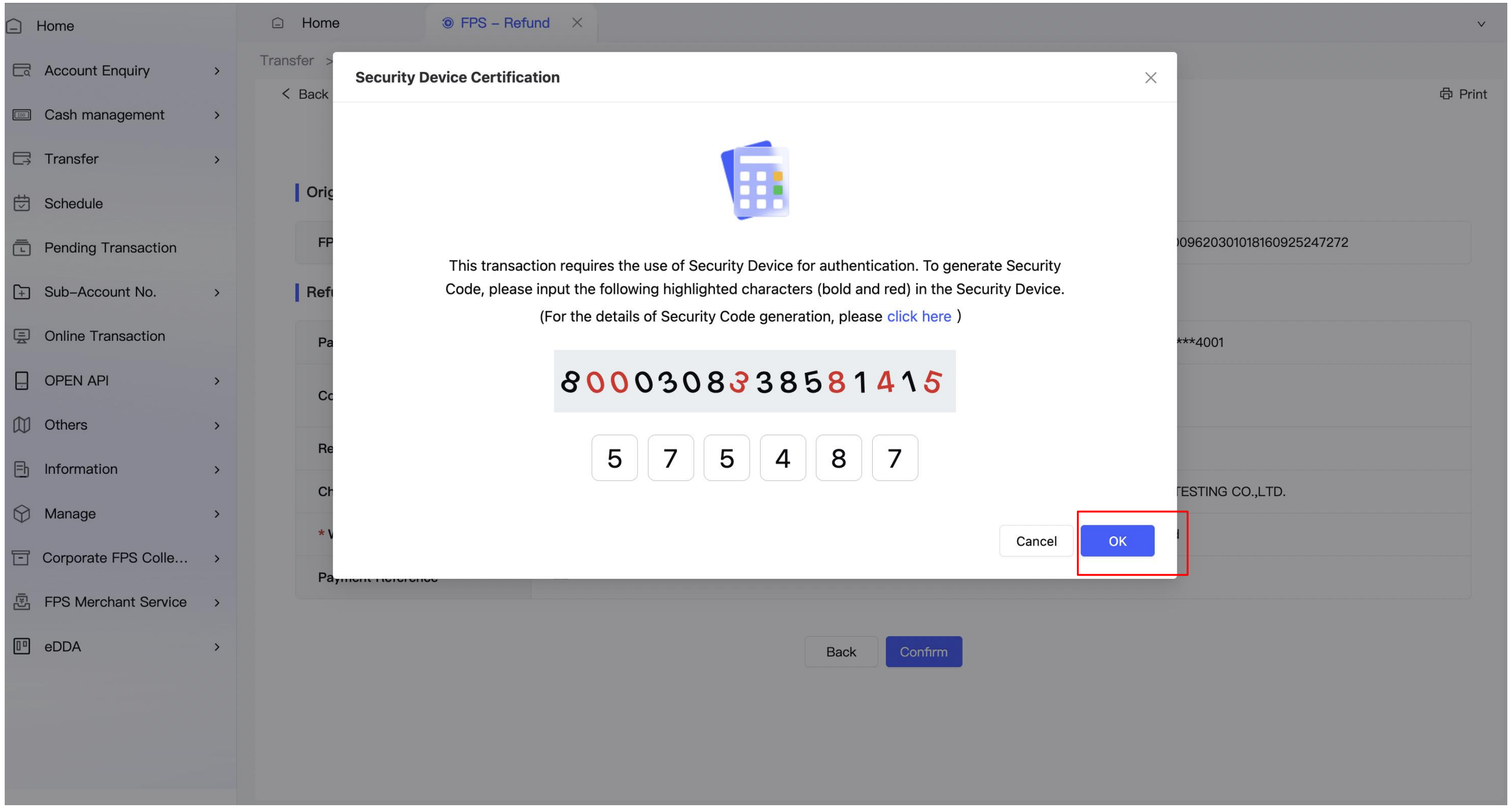
Payee Name	TESE TESET	Payee account	02******4001
Collecting bank	XXXXXXXXX	Refund Currency	HKD
Refund Amount	● Full Amount Refund 1,500.00 ○ Partial Amount Refund	Remaining Non–refundable Amount	
Charges	HKD 0.00	Withdrawal Account Name	XXXXXXXXX
* Withdrawal Account	XXXXXXXXX	* Refund reason	refund
Payment Reference	––		

Step 3/5

Fill in Refund Amount, Withdrawal Account and Refund reason, then click "Submit" proceed.

02

FPS - Refund



Security Device Certification

This transaction requires the use of Security Device for authentication. To generate Security Code, please input the following highlighted characters (bold and red) in the Security Device.

(For the details of Security Code generation, please click here)

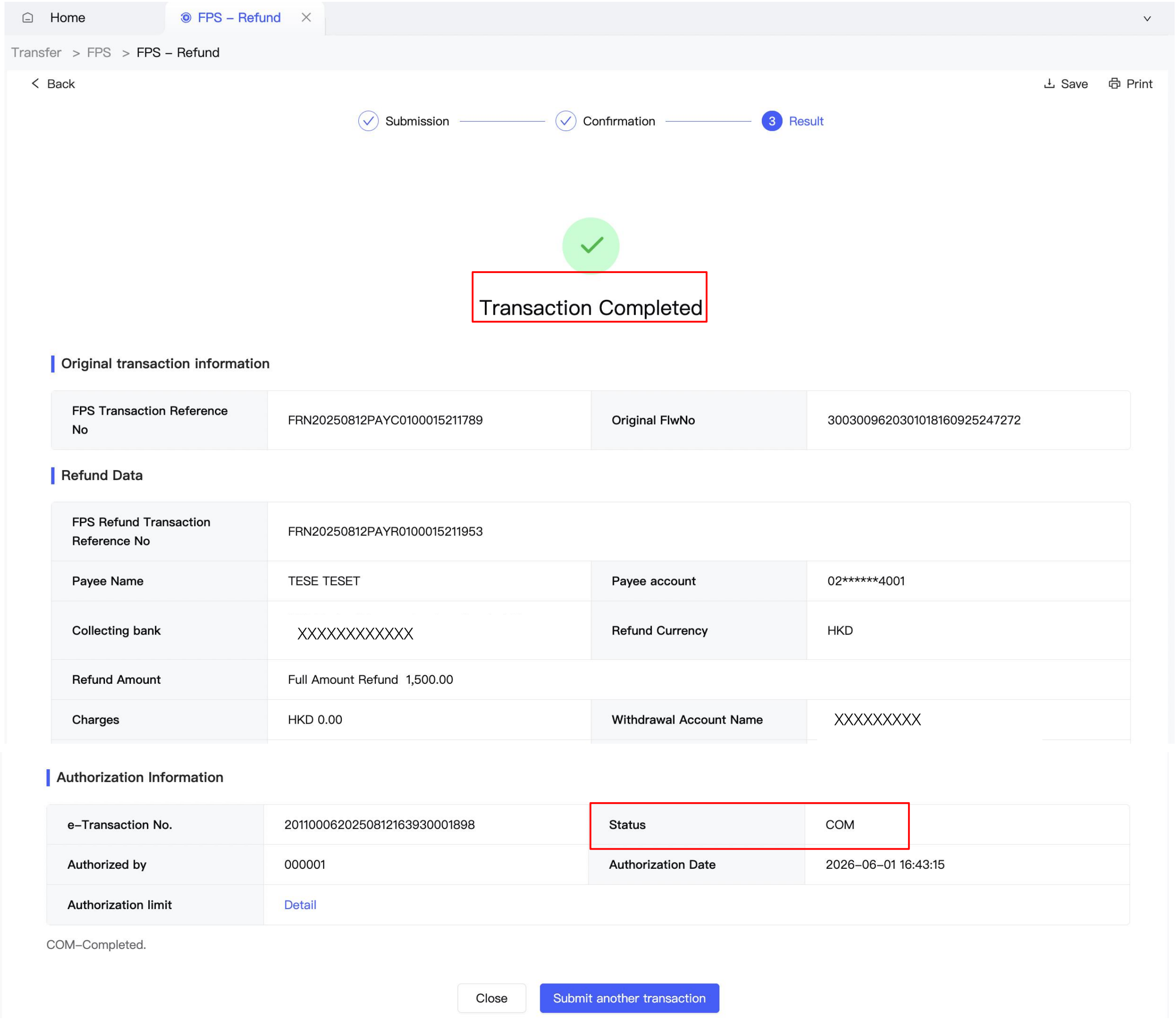
8000308338581415

5 7 5 4 8 7

Step 4/5

After reviewed the payment details, input the Security Code for authentication and then click “OK” to submit the payment instruction.

02 FPS - Refund



Transaction Completed

Original transaction information

FPS Transaction Reference No	FRN20250812PAYC0100015211789	Original FlwNo	3003009620301018160925247272

Refund Data

FPS Refund Transaction Reference No	FRN20250812PAYR0100015211953		
Payee Name	TESE TESET	Payee account	02******4001
Collecting bank	XXXXXXXXXXXX	Refund Currency	HKD
Refund Amount	Full Amount Refund 1,500.00		
Charges	HKD 0.00	Withdrawal Account Name	XXXXXXXXX

Authorization Information

e–Transaction No.	2011000620250812163930001898	Status	COM
Authorized by	000001	Authorization Date	2026–06–01 16:43:15
Authorization limit	Detail		

COM–Completed.

Step 5/5

The transaction result and status will be shown after the transaction was submitted.

The system received the transaction if the status shows SNT; the status will be changed to COM after the transaction was processed successfully.

To approve a transaction, please refer to "Pending Transaction" and continue.

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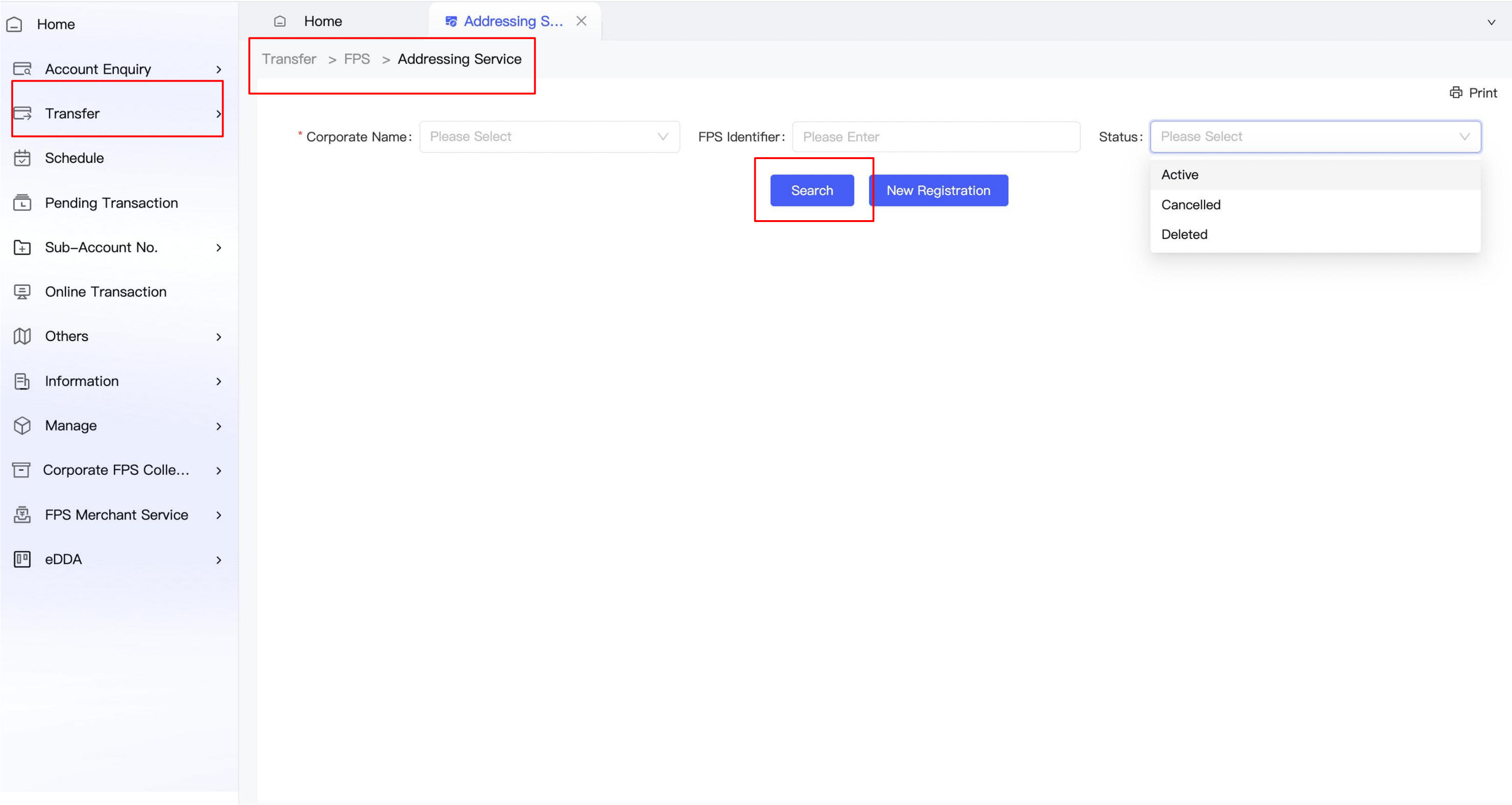
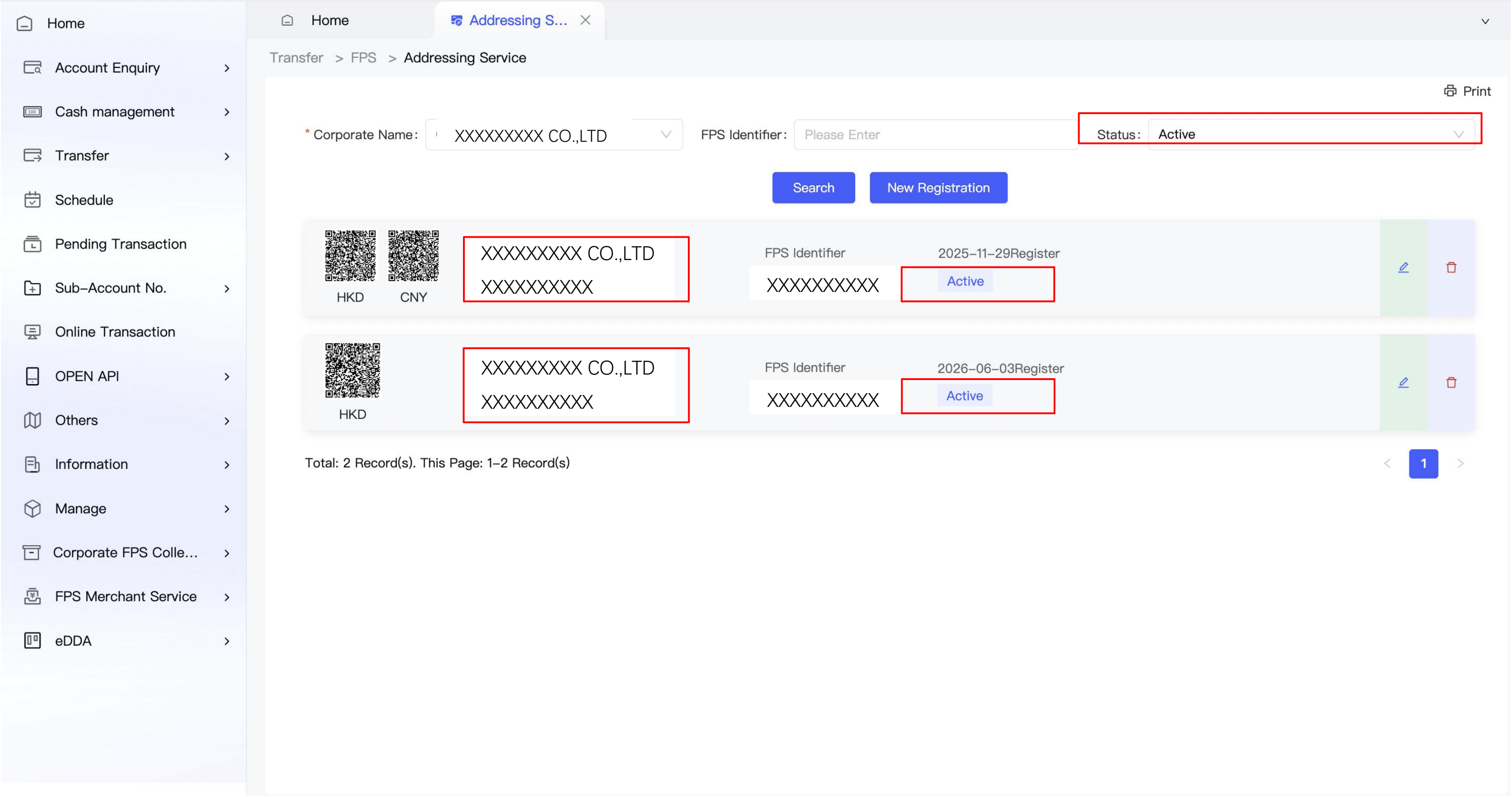
03 Addressing Service (FPS)



Step 1/6

Select “FPS” under “Transfer” and select “Addressing Service”. Then, select your search criteria and click “Search” to continue.

03 Addressing Service (FPS)



Transfer > FPS > Addressing Service

* Corporate Name: XXXXXXXXX CO.,LTD
FPS Identifier: Please Enter
Status: Active

HKD CNY
XXXXXXXXX CO.,LTD
XXXXXXXXXX
FPS Identifier
XXXXXXXXXX
2025-11-29Register
Active

HKD
XXXXXXXXX CO.,LTD
XXXXXXXXXX
FPS Identifier
XXXXXXXXXX
2026-06-03Register
Active

Total: 2 Record(s). This Page: 1-2 Record(s)

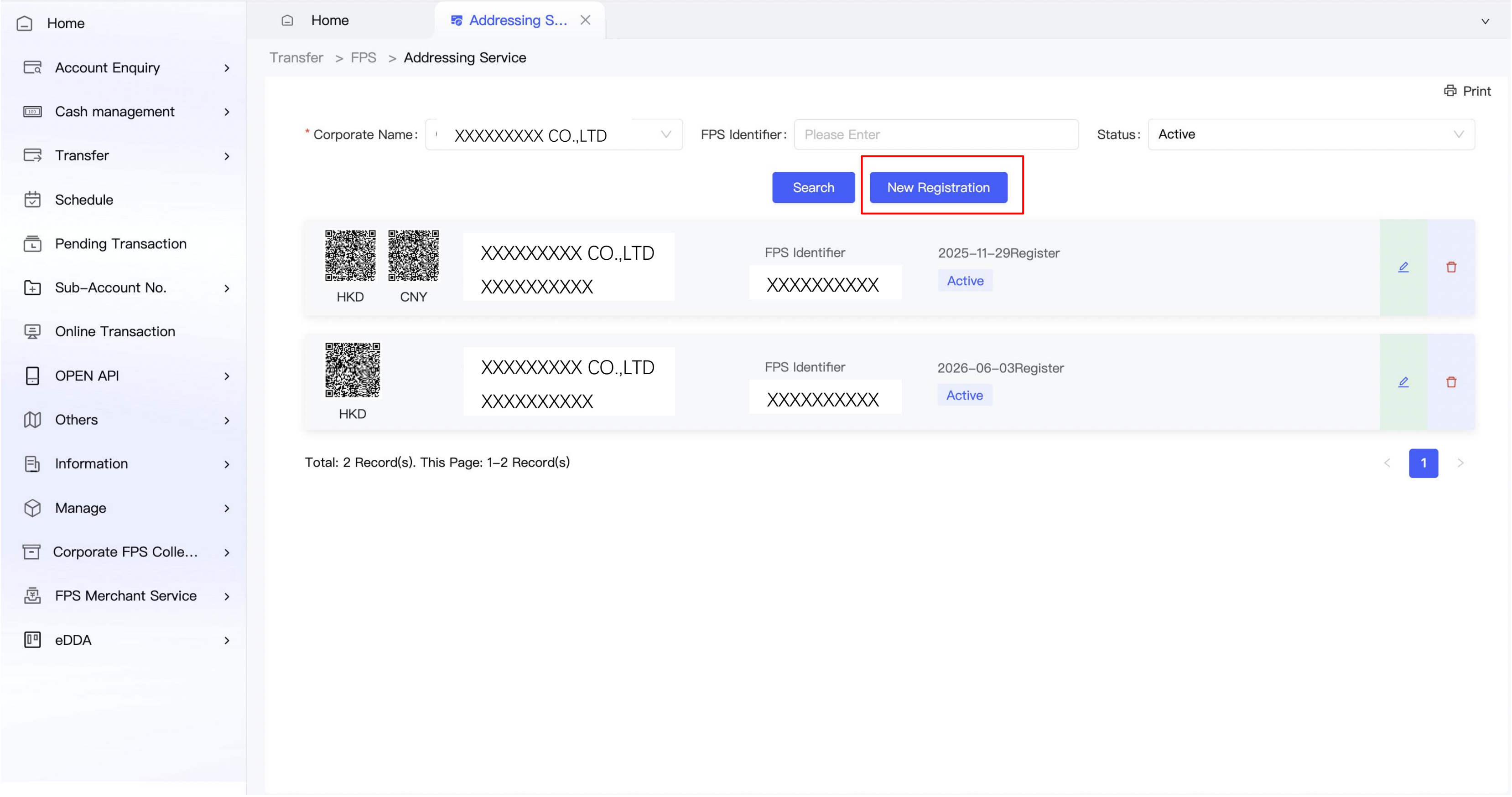
1

Step 2/6

Active addressing account and status will be shown based on the search criteria.

03

Addressing Service (FPS)



* Corporate Name: XXXXXXXXX CO.,LTD

FPS Identifier: Please Enter

Status: Active

HKD CNY	XXXXXXXXX CO.,LTD XXXXXXXXXX	FPS Identifier XXXXXXXXXX	2025-11-29Register Active	✎ 🗑
HKD	XXXXXXXXX CO.,LTD XXXXXXXXXX	FPS Identifier XXXXXXXXXX	2026-06-03Register Active	✎ 🗑

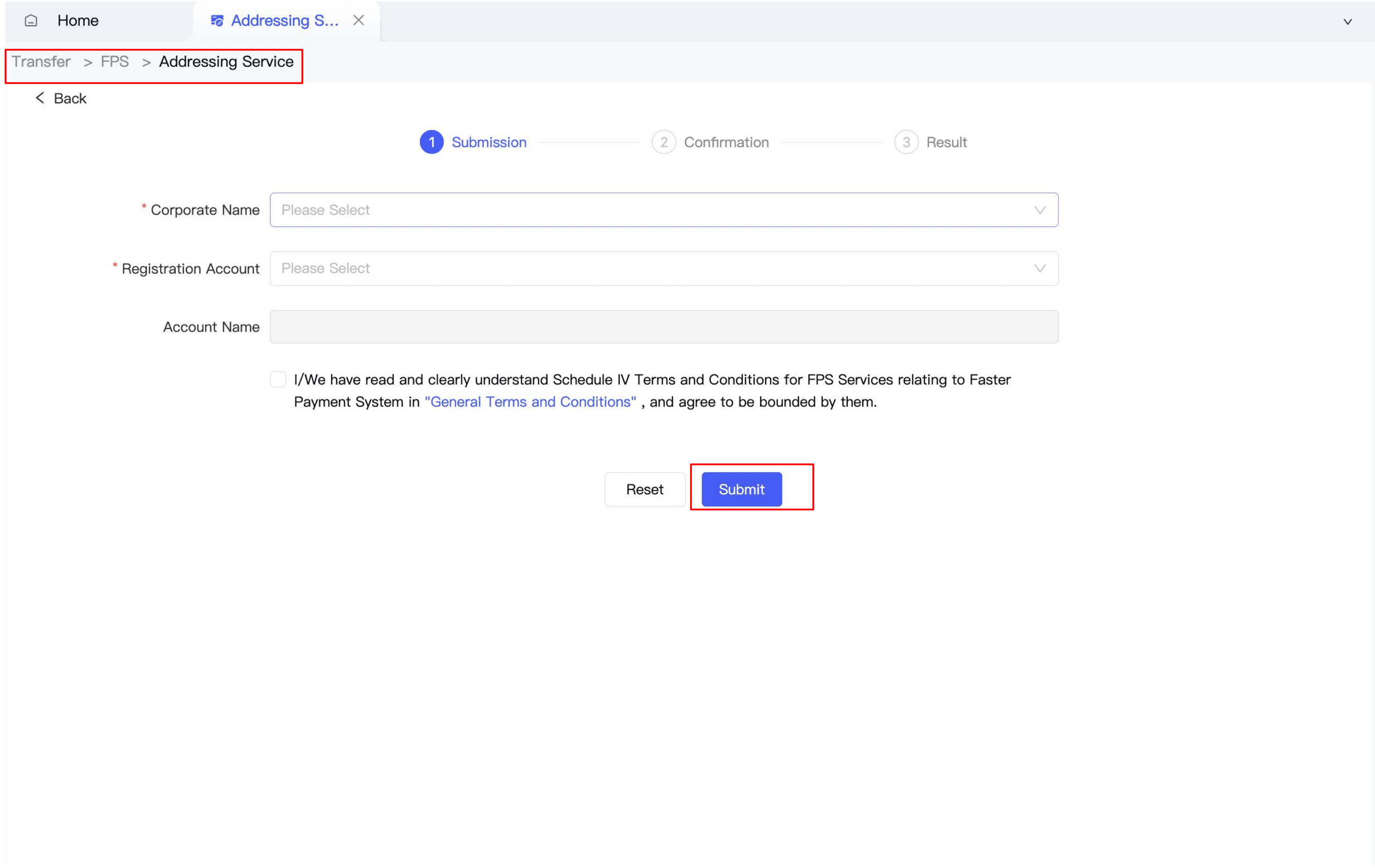
Total: 2 Record(s). This Page: 1-2 Record(s)

Step 3/6

Click "New Registration" to register a FPS identifier.

03

Addressing Service (FPS)



* Corporate Name: Please Select

* Registration Account: Please Select

Account Name:

☐ I/We have read and clearly understand Schedule IV Terms and Conditions for FPS Services relating to Faster Payment System in "General Terms and Conditions" , and agree to be bounded by them.

Step 4/6

Please follow the information on the page to select the account details you need for binding. Then, carefully read and check the relevant terms and conditions before clicking "Submit".

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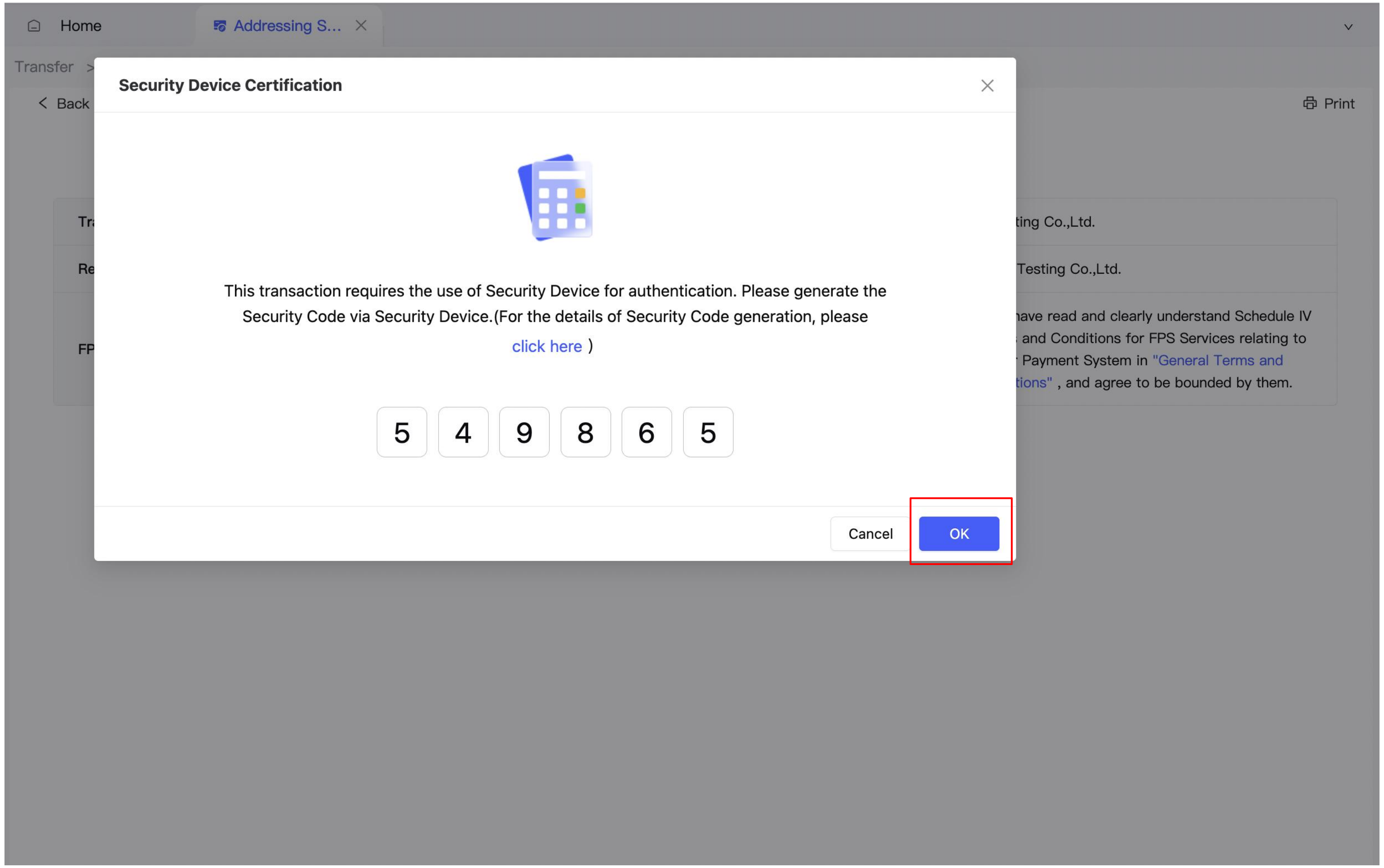
BANK OF COMMUNICATIONS (HONG KONG)

03 Addressing Service (FPS)



Security Device Certification

This transaction requires the use of Security Device for authentication. Please generate the Security Code via Security Device.(For the details of Security Code generation, please click here)

5 4 9 8 6 5

ting Co.,Ltd.

Testing Co.,Ltd.

have read and clearly understand Schedule IV and Conditions for FPS Services relating to Payment System in "General Terms and tions" , and agree to be bounded by them.

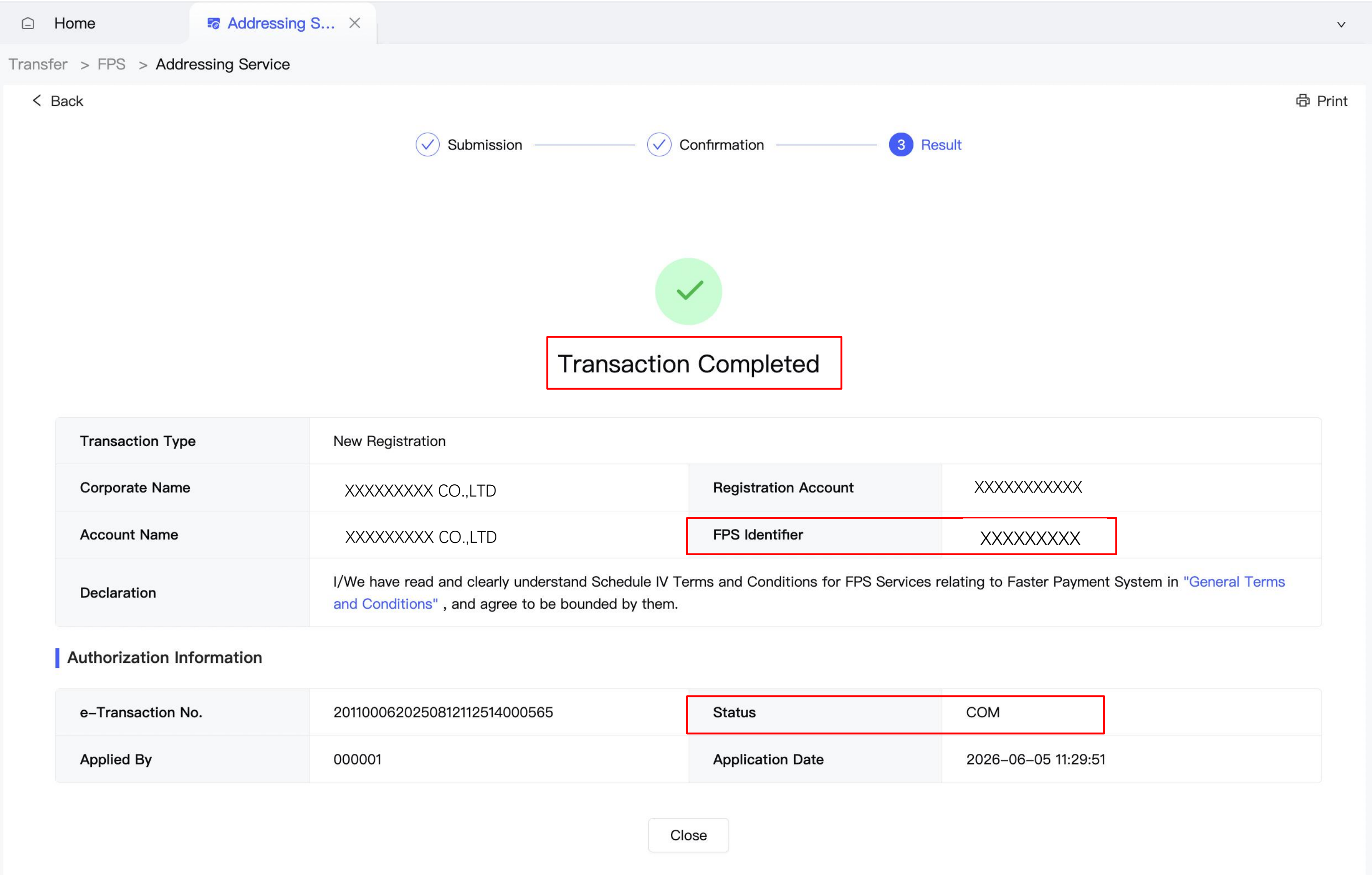
Step 5/6

After reviewed the payment details, input the Security Code for authentication and then click “OK” to submit the payment instruction.

交通銀行 (香港)
BANK OF COMMUNICATIONS (HONG KONG)

03

Addressing Service (FPS)



Transaction Completed

Transaction Type	New Registration		
Corporate Name	XXXXXXXXX CO.,LTD	**Registration Account**	XXXXXXXXXXX
Account Name	XXXXXXXXX CO.,LTD	**FPS Identifier**	XXXXXXXXX
Declaration	I/We have read and clearly understand Schedule IV Terms and Conditions for FPS Services relating to Faster Payment System in "General Terms and Conditions" , and agree to be bounded by them.		

Authorization Information

e–Transaction No.	2011000620250812112514000565	**Status**	COM
Applied By	000001	**Application Date**	2026–06–05 11:29:51

Step 6/6

The transaction result and status will be shown after the transaction was submitted.

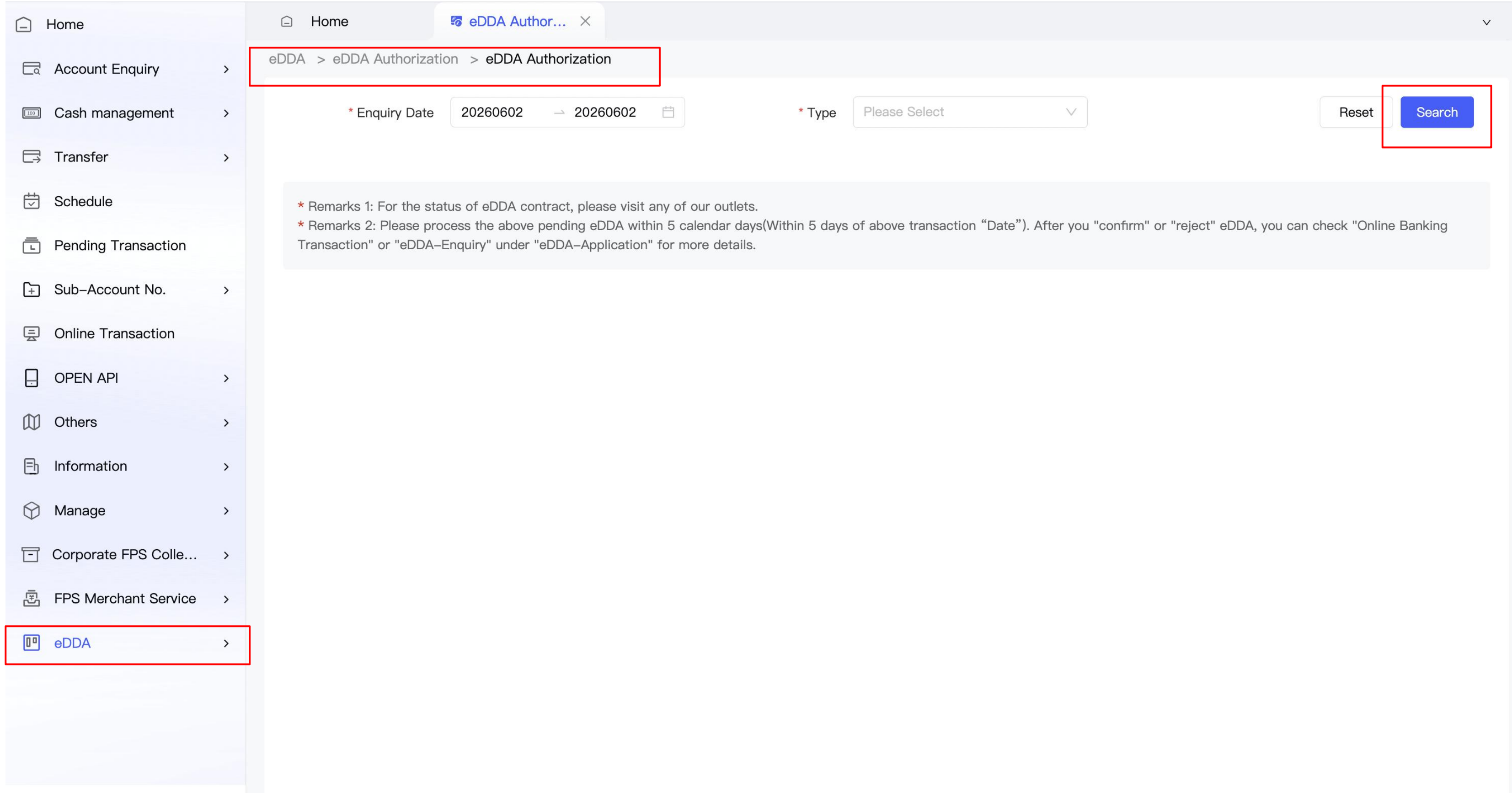
A FPS payment can be submitted with FPS Identifier.

The transaction is in prcocess if the status shows PRO; the status will be changed to COM after the transaction was processed successfully.

To approve a transaction, please refer to "Pending Transaction" and continue.

04

eDDA Authorization



eDDA > eDDA Authorization > eDDA Authorization

* Enquiry Date 20260602 → 20260602

* Type Please Select

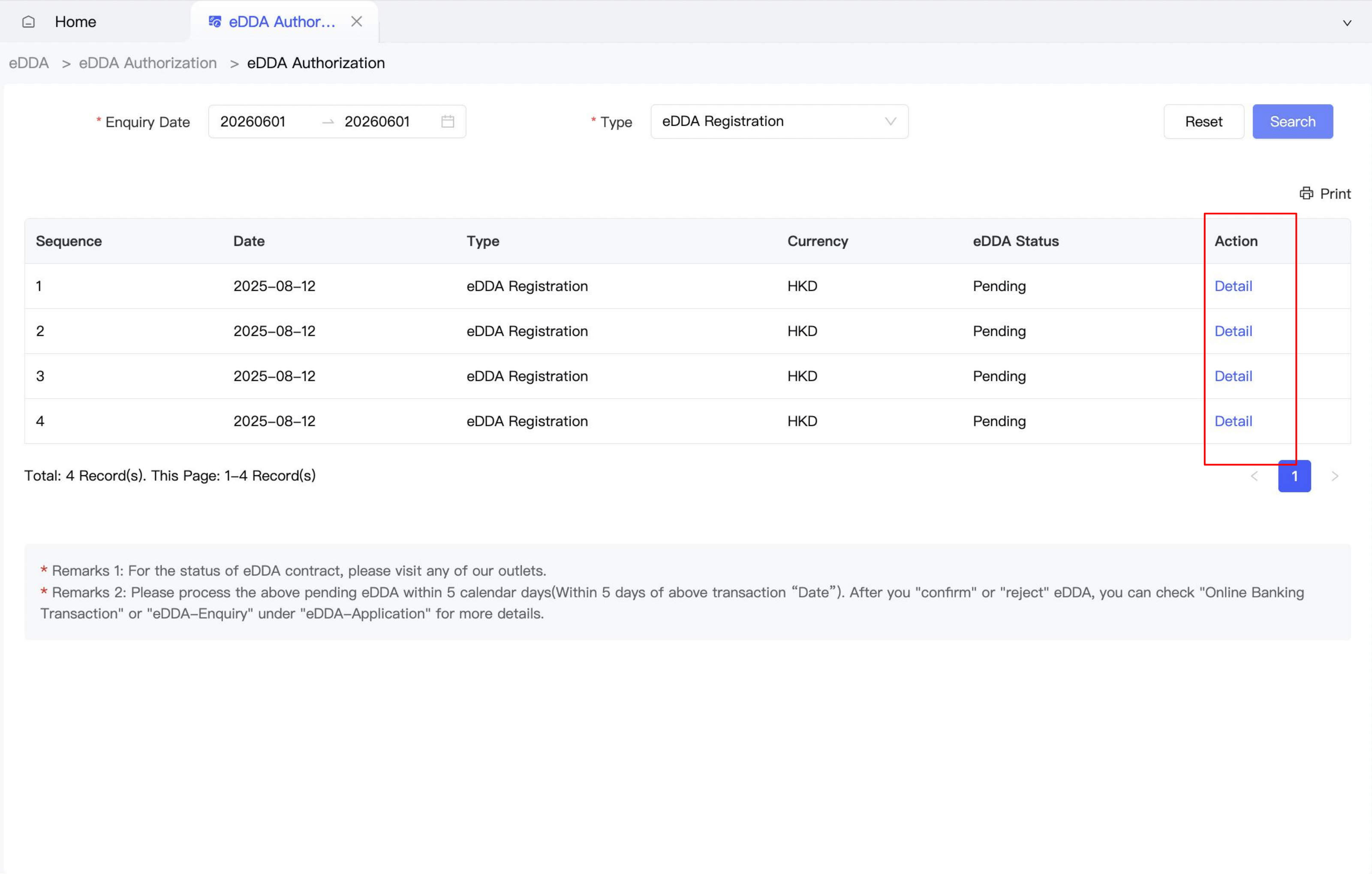
* Remarks 1: For the status of eDDA contract, please visit any of our outlets.

* Remarks 2: Please process the above pending eDDA within 5 calendar days(Within 5 days of above transaction "Date"). After you "confirm" or "reject" eDDA, you can check "Online Banking Transaction" or "eDDA-Enquiry" under "eDDA-Application" for more details.

Step 1/5

Please select "eDDA authorization" under "eDDA". Then, input all information required and click "Search" to continue.

04 eDDA Authorization



* Enquiry Date 20260601 → 20260601

* Type eDDA Registration

Sequence	Date	Type	Currency	eDDA Status	Action
1	2025-08-12	eDDA Registration	HKD	Pending	Detail
2	2025-08-12	eDDA Registration	HKD	Pending	Detail
3	2025-08-12	eDDA Registration	HKD	Pending	Detail
4	2025-08-12	eDDA Registration	HKD	Pending	Detail

Total: 4 Record(s). This Page: 1-4 Record(s)

* Remarks 1: For the status of eDDA contract, please visit any of our outlets.

* Remarks 2: Please process the above pending eDDA within 5 calendar days(Within 5 days of above transaction “Date”). After you "confirm" or "reject" eDDA, you can check "Online Banking Transaction" or "eDDA-Enquiry" under "eDDA-Application" for more details.

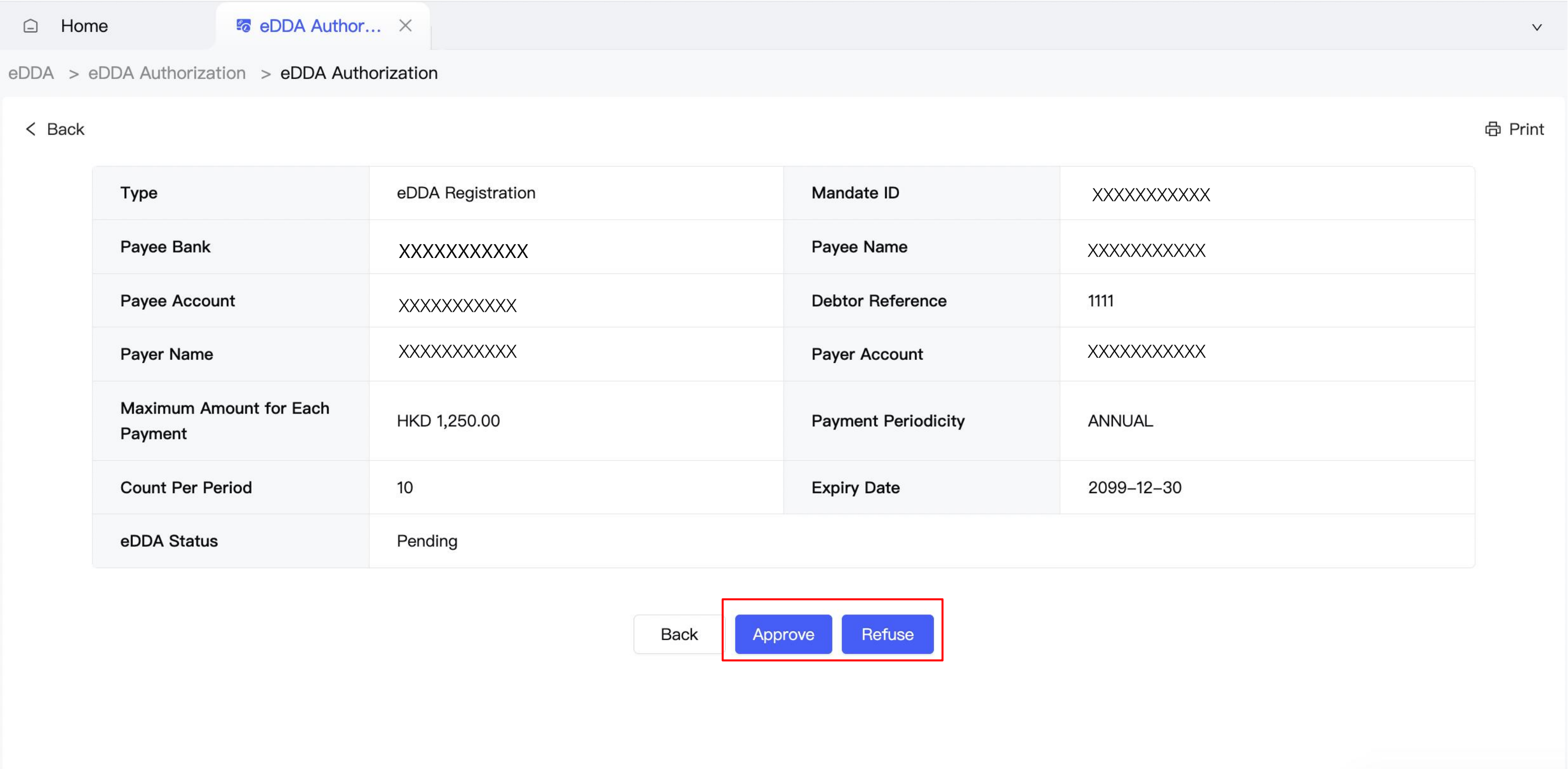
Step 2/5

The required eDDA instructions will be shown. You would click “Detail” to view the details and take further actions.

交通銀行 (香港)
BANK OF COMMUNICATIONS (HONG KONG)

04

eDDA Authorization



Type	eDDA Registration	**Mandate ID**	XXXXXXXXXXX
Payee Bank	XXXXXXXXXXX	**Payee Name**	XXXXXXXXXXX
Payee Account	XXXXXXXXXXX	**Debtor Reference**	1111
Payer Name	XXXXXXXXXXX	**Payer Account**	XXXXXXXXXXX
Maximum Amount for Each Payment	HKD 1,250.00	**Payment Periodicity**	ANNUAL
Count Per Period	10	**Expiry Date**	2099–12–30
eDDA Status	Pending		

Step 3/5

The details of the eDDA instruction will be shown. You would "Approve" or "Refuse" the pending approval instruction of eDDA.

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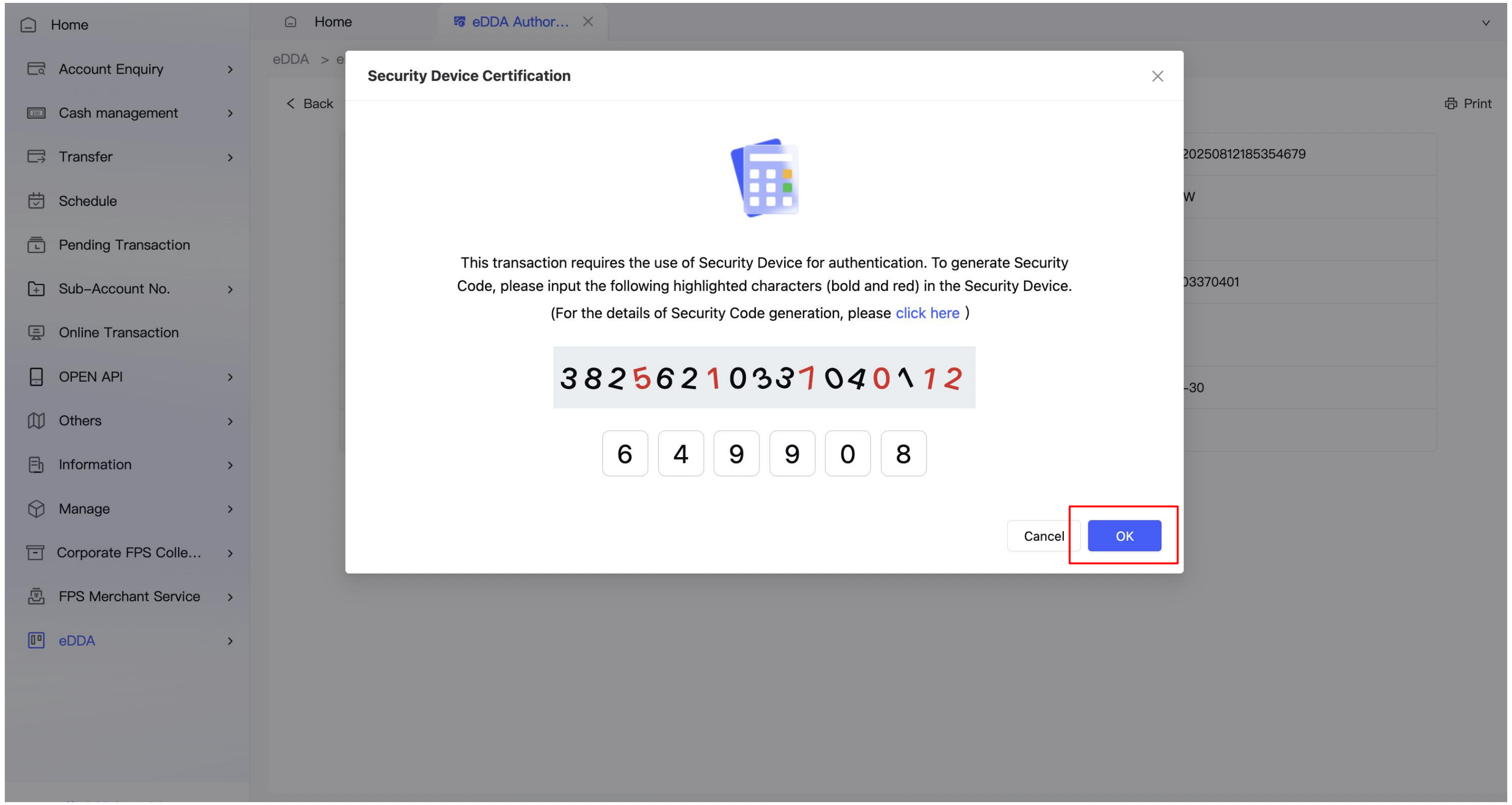
BANK OF COMMUNICATIONS (HONG KONG)

04 eDDA Authorization



Security Device Certification

This transaction requires the use of Security Device for authentication. To generate Security Code, please input the following highlighted characters (bold and red) in the Security Device.
(For the details of Security Code generation, please click here)

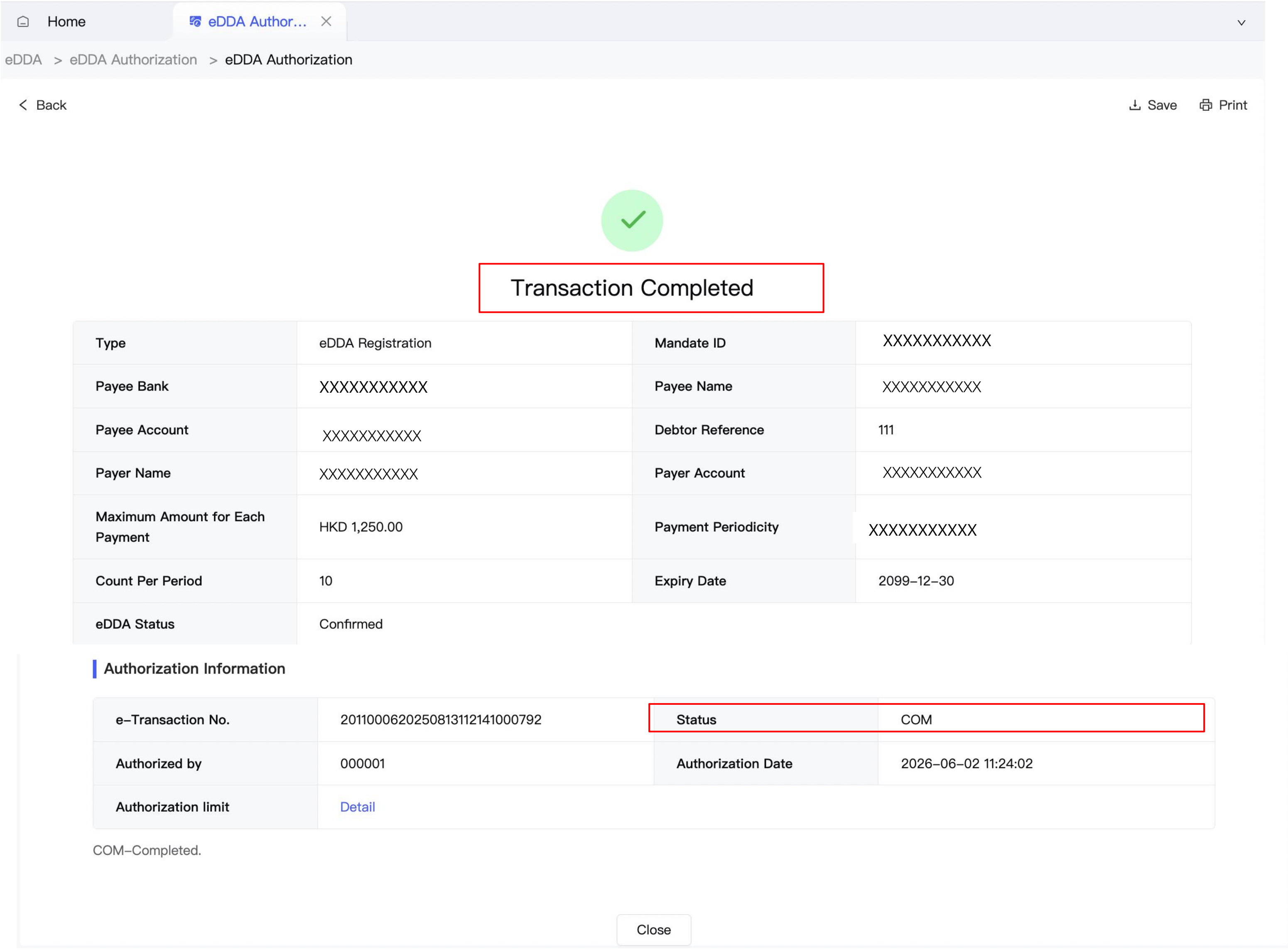
3 8 2 5 6 2 1 0 3 3 1 0 4 0 1 1 2

6 4 9 9 0 8

Step 4/5

After reviewed the eDDA instruction details, input the Security Code for authentication and then click "OK" to submit the eDDA instruction.

04 eDDA Authorization



Transcription Completed

Type	eDDA Registration	Mandate ID	XXXXXXXXXXX
Payee Bank	XXXXXXXXXXX	Payee Name	XXXXXXXXXXX
Payee Account	XXXXXXXXXXX	Debtor Reference	111
Payer Name	XXXXXXXXXXX	Payer Account	XXXXXXXXXXX
Maximum Amount for Each Payment	HKD 1,250.00	Payment Periodicity	XXXXXXXXXXX
Count Per Period	10	Expiry Date	2099-12-30
eDDA Status	Confirmed		

Authorization Information

e-Transaction No.	2011000620250813112141000792	Status	COM
Authorized by	000001	Authorization Date	2026-06-02 11:24:02
Authorization limit	Detail		

COM-Completed.

Step 5/5

The transaction result and status will be shown after the transaction was submitted.

To approve a transaction, please refer to "Pending Transaction" and continue.

交通銀行

中國特色金融文化

- 誠實守信　不逾越底線
- 以義取利　不唯利是圖
- 穩健審慎　不急功近利
- 守正創新　不脫實向虛
- 依法合規　不胡作非為