

Corporate Internet Banking Service Demo

FPS Service

建設具有特色優勢的世界一流銀行集團

The screenshot displays the FPS-Transfer web interface. On the left is a navigation menu with options like Home, Account Enquiry, Transfer, Schedule, Pending Transaction, Sub-Account No., Online Transaction, Others, Information, Manage, Corporate FPS Colle..., FPS Merchant Service, and eDDA. The main content area shows the 'FPS-Transfer' page with a breadcrumb 'Transfer > FPS > FPS-Transfer'. Below this are tabs for 'Single' and 'Multiple', with 'Single' selected. A progress bar at the top indicates three steps: 1 Submission, 2 Confirmation, and 3 Result. The form is divided into three sections: 'The Payer Information' with fields for Corporate Name and Withdrawal Account; 'The Payee Information' with fields for Deposit Account Type (Registered Beneficiary selected), Beneficiary type (Deposit Account selected), Deposit Account, Deposit Account Name, and Beneficiary Bank Name; and 'Transaction Details' with fields for Payment Method (General Transfer selected), Transaction Date (Submit Application Now selected), Self-defined Template No., Payment Reference, and Msg to Beneficiary. At the bottom right, there are 'Reset' and 'Confirm' buttons, with 'Confirm' highlighted by a red box.

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.

The screenshot displays the FPS-Transfer web application. On the left is a navigation menu with items like 'Home', 'Account Enquiry', 'Cash management', 'Transfer', 'Schedule', 'Pending Transaction', 'Sub-Account No.', 'Online Transaction', 'OPEN API', 'Others', 'Information', 'Manage', 'Corporate FPS Colle...', 'FPS Merchant Service', and 'eDDA'. The main content area is titled 'FPS-Transfer' and shows a breadcrumb 'Transfer > FPS > FPS-Transfer'. Below this, there are tabs for 'Single' and 'Multiple', with 'Multiple' selected. A progress bar indicates three steps: '1 Submission', '2 Confirmation', and '3 Result'. The 'Submission' step is active, showing 'The Payer Information' with dropdowns for 'Corporate Name' and 'Withdrawal Account'. Below this is 'The Payee Information' section, which contains a table with columns: 'Amount', 'Deposit Account', 'Deposit Account Name', 'Beneficiary Bank Name', 'Payment Reference', and 'Msg to Beneficiary'. The table has one row with input fields. At the bottom of the table are 'Add', '1 row', and 'Delete' buttons. Below the table is the 'Transaction Details' section, which includes 'Payment Method: General Transfer', 'Total Amount: 0.00', 'Total No. of Transactions: 0', 'Transaction Date' (with 'Submit Application Now' selected), and 'Self-defined Template No.' with a 'Save as Template' checkbox. At the bottom right, there are 'Reset' and 'Confirm' buttons, with 'Confirm' highlighted by a red box.

Home

Account Enquiry

Cash management

Transfer

Schedule

Pending Transaction

Sub-Account No.

Online Transaction

OPEN API

Others

Information

Manage

Corporate FPS Colle...

FPS Merchant Service

eDDA

Home

FPS-Transfer

Transfer > FPS > FPS-Transfer

Service Hour

Single

Multiple

1 Submission

2 Confirmation

3 Result

The Payer Information

* Corporate Name

Please Select

* Withdrawal Account

Please Select

Please Sel...

Account Balance Enquiry

The Payee Information

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

Add

1 row

Delete

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.

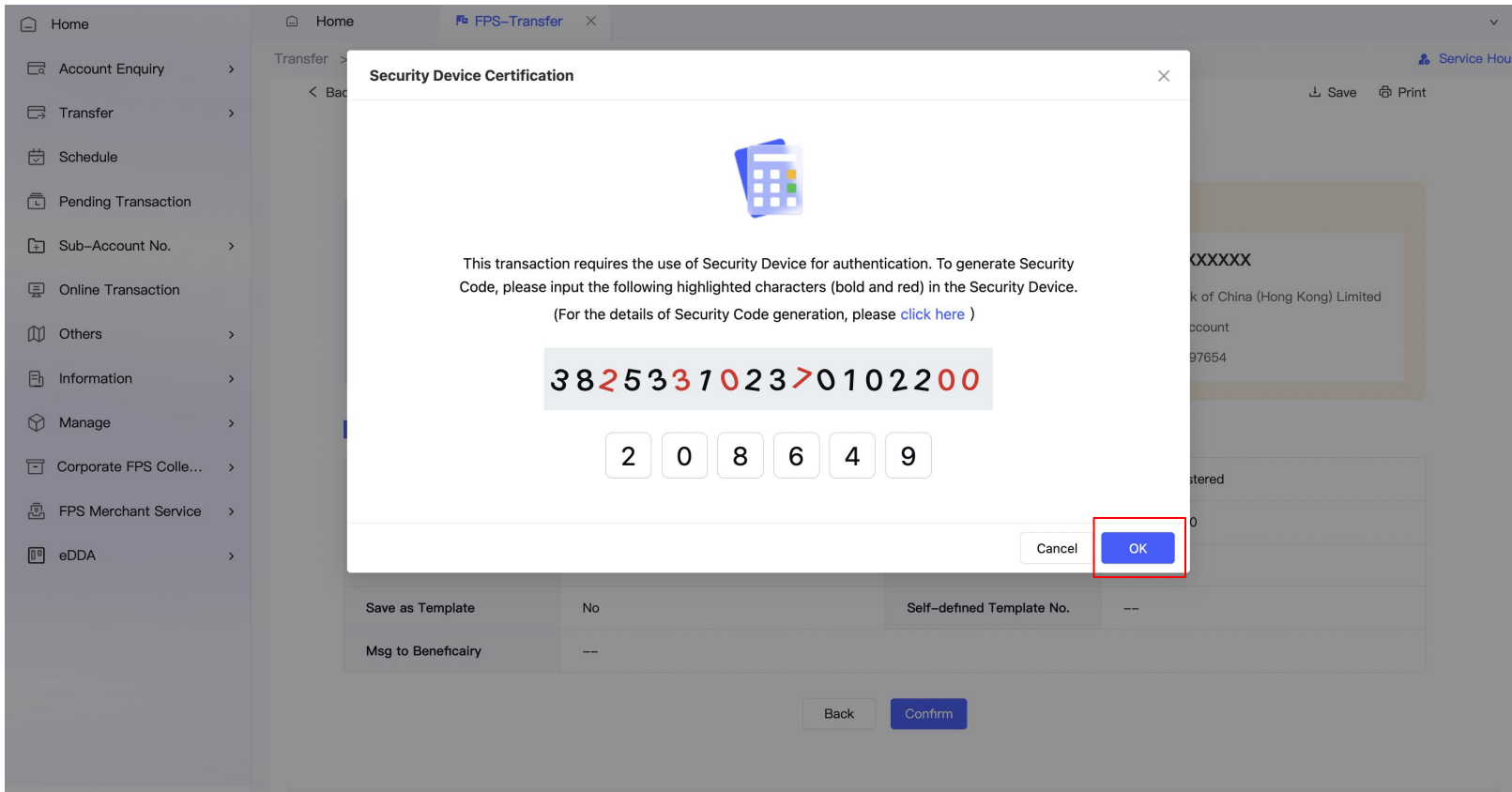
Save as Template

Reset

Confirm

Step 2/4

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



Step 3/4

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

Home FPS-Transfer

Transfer > FPS > FPS-Transfer

Service Hour

< Back Save Print

Submission Confirmation **3 Result**



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	XXXXXXXXXX	Withdrawal Account	XXXXXXXXXX
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The Payee Information

Deposit Account Type	Non- Registered	Deposit Account	XXXXXXXXXX
Beneficiary Bank Name	XXXXXXXXXX	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.

Close Submit another transaction

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.

The screenshot displays the FPS - Refund interface. On the left, a sidebar menu lists various functions, with "Transfer" highlighted. The main content area shows the "FPS - Refund" page. At the top, a breadcrumb trail indicates the path: "Transfer > FPS > FPS - Refund". Below this, search criteria are defined: "Corporate Name" (Please Select), "Account No." (Please Select), and "Enquiry Date" (2026-06-01 to 2026-06-01). A "Search" button is highlighted. Below the search criteria, a table lists transaction details with columns: FPS Transaction Reference No, e-Transaction No., Currency, Amount, Payer Name, Payment Reference, Deposit Account, Collection Datetime, and Operation. The table currently displays "No Data". A "Tips" section at the bottom provides additional information: "Only allow to refund the incoming payments via FPS within 180 Calendar Days upon receipt." and "FPS refund is not applicable for overseas payment."

Home

Transfer > FPS > FPS - Refund

* Corporate Name: Please Select

* Account No.: Please Select

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

Reset Search

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.

[Home](#) [FPS - Refund](#)

Transfer > FPS > FPS - Refund

Print

* Corporate Name: XXXXXXXX CO.,LTD

* Account No.: XXXXXXXX

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

Reset

Search

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)

< 1 >

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.

[Home](#) [FPS - Refund](#)

Transfer > FPS > FPS - Refund

[Back](#)

1 Submission

2 Confirmation

3 Result

Original transaction information

FPS Transaction Reference No	FRN20250812PAYC0100015211789	e-Transaction No.	3003009620301018160925247272
Payer's Name	XXXXXXXXXX	Payer's Account (ORIG.)	02*****4001
Payment terms	CreditTransfer	Payer's Bank (ORIG.)	XXXXXXXXXX 9
Amount	HKD 1,500.00	payee	XXXXXXXXXX
Payee Account	XXXXXXXXXXXXXXXXXX	Status	COM
Remarks	--	Payment Reference	--

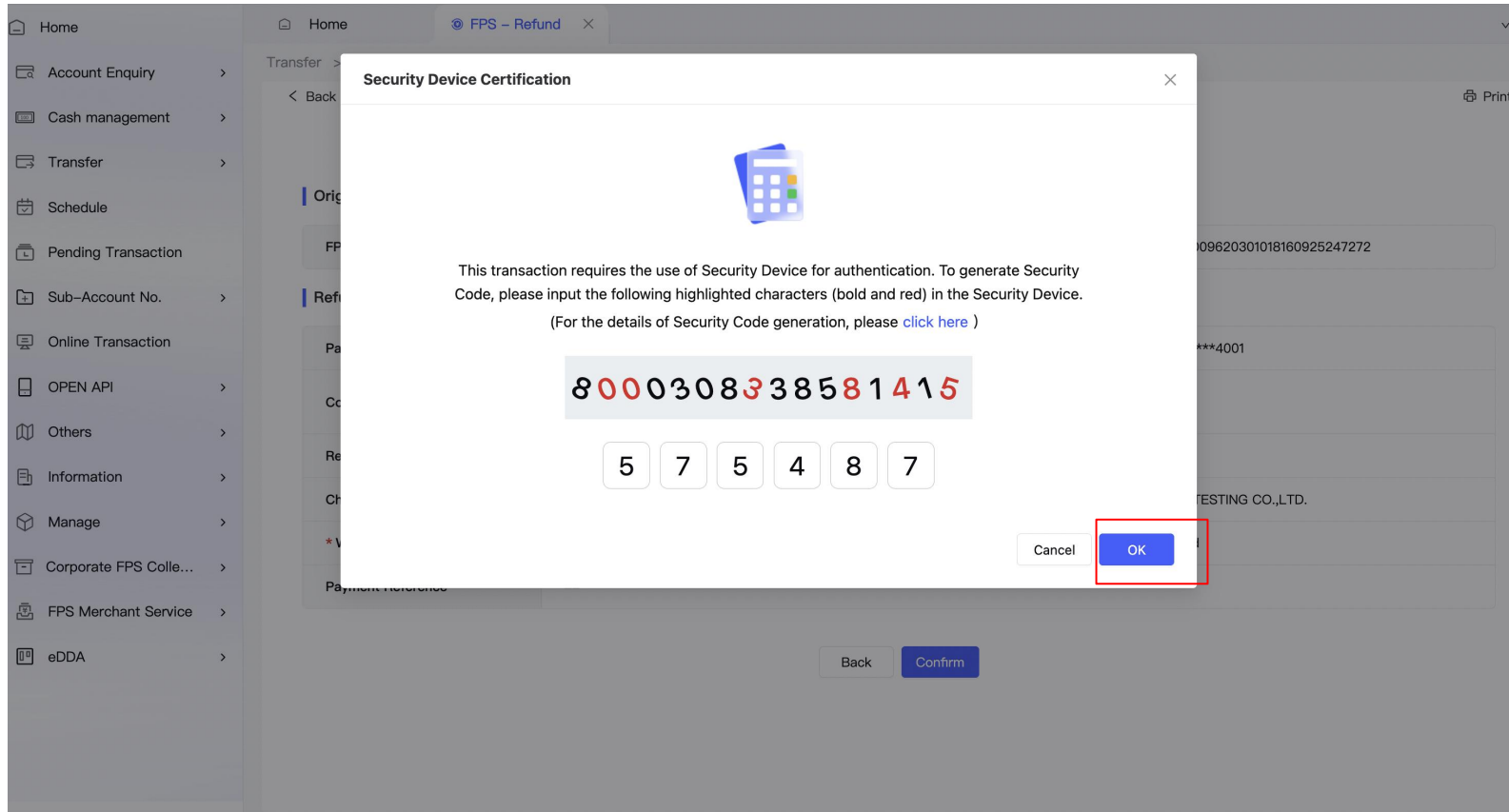
Refund Data

Payee Name	TESE TESET	Payee account	02*****4001
Collecting bank	XXXXXXXXXX	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	XXXXXXXXXX
* Withdrawal Account	XXXXXXXXXX	* Refund reason	refund
Payment Reference	--		

[Back](#) [Submit](#)

Step 3/5

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



Step 4/5

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

[Home](#) [FPS - Refund](#) [Transfer > FPS > FPS - Refund](#)

[Back](#) [Save](#) [Print](#)

✓ Submission

✓ Confirmation

3 Result

✓

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	XXXXXXXXXX

Authorization Information

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

COM-Completed.

Close

Submit another transaction

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.

03

Addressing Service (FPS)

The screenshot displays the 'Addressing Service' interface for FPS. The left sidebar contains a menu with the following items: Home, Account Enquiry, Transfer (highlighted), Schedule, Pending Transaction, Sub-Account No., Online Transaction, Others, Information, Manage, Corporate FPS Colle..., FPS Merchant Service, and eDDA. The main content area shows a breadcrumb trail: Transfer > FPS > Addressing Service. Below the breadcrumb, there are three search criteria: * Corporate Name (Please Select), FPS Identifier (Please Enter), and Status (Please Select). The 'Search' button is highlighted. To the right of the search criteria, there is a 'New Registration' button and a dropdown menu for Status with options: Active, Cancelled, and Deleted. A 'Print' icon is also visible in the top right corner.

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)

Step 2/6

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

Home

Transfer > FPS > Addressing Service

Print

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

Search New Registration

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

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

< 1 >

03

Addressing Service (FPS)

Step 3/6

Click “New Registration” to register a FPS identifier.

Home Addressing S...

Transfer > FPS > Addressing Service

Print

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

Search New Registration

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

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

< 1 >

Home Addressing S... X

Transfer > FPS > Addressing Service

< Back

1 Submission 2 Confirmation 3 Result

* Corporate Name

* Registration Account

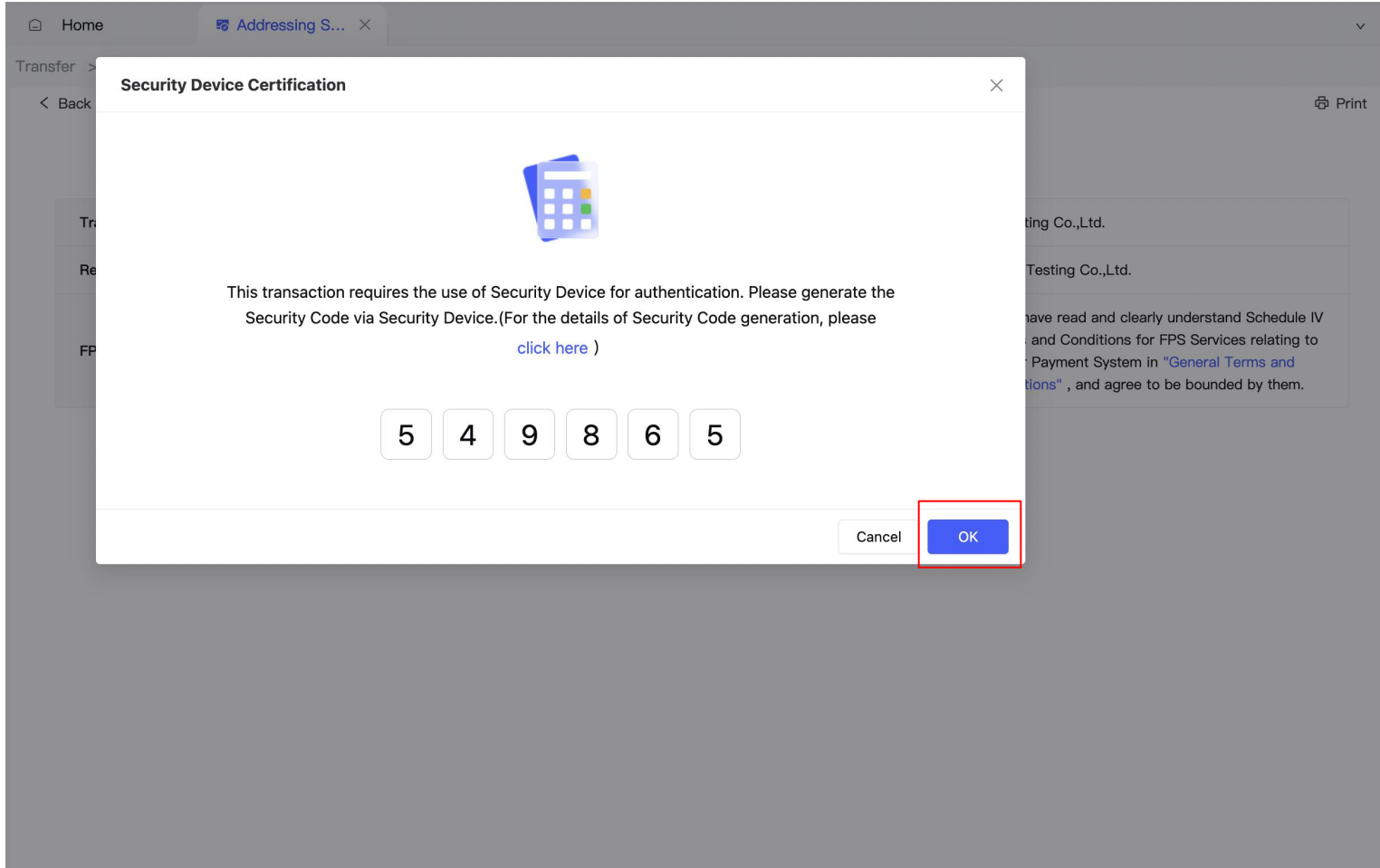
Account Name

☐ 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.

Reset Submit

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".



Step 5/6

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

Home Addressing S...

Transfer > FPS > Addressing Service

< Back Print

✓ Submission

✓ Confirmation

3 Result

✓

Transaction Completed

Transaction Type	New Registration		
Corporate Name	XXXXXXXX CO.,LTD	Registration Account	XXXXXXXXXX
Account Name	XXXXXXXX CO.,LTD	FPS Identifier	XXXXXXXX
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

Close

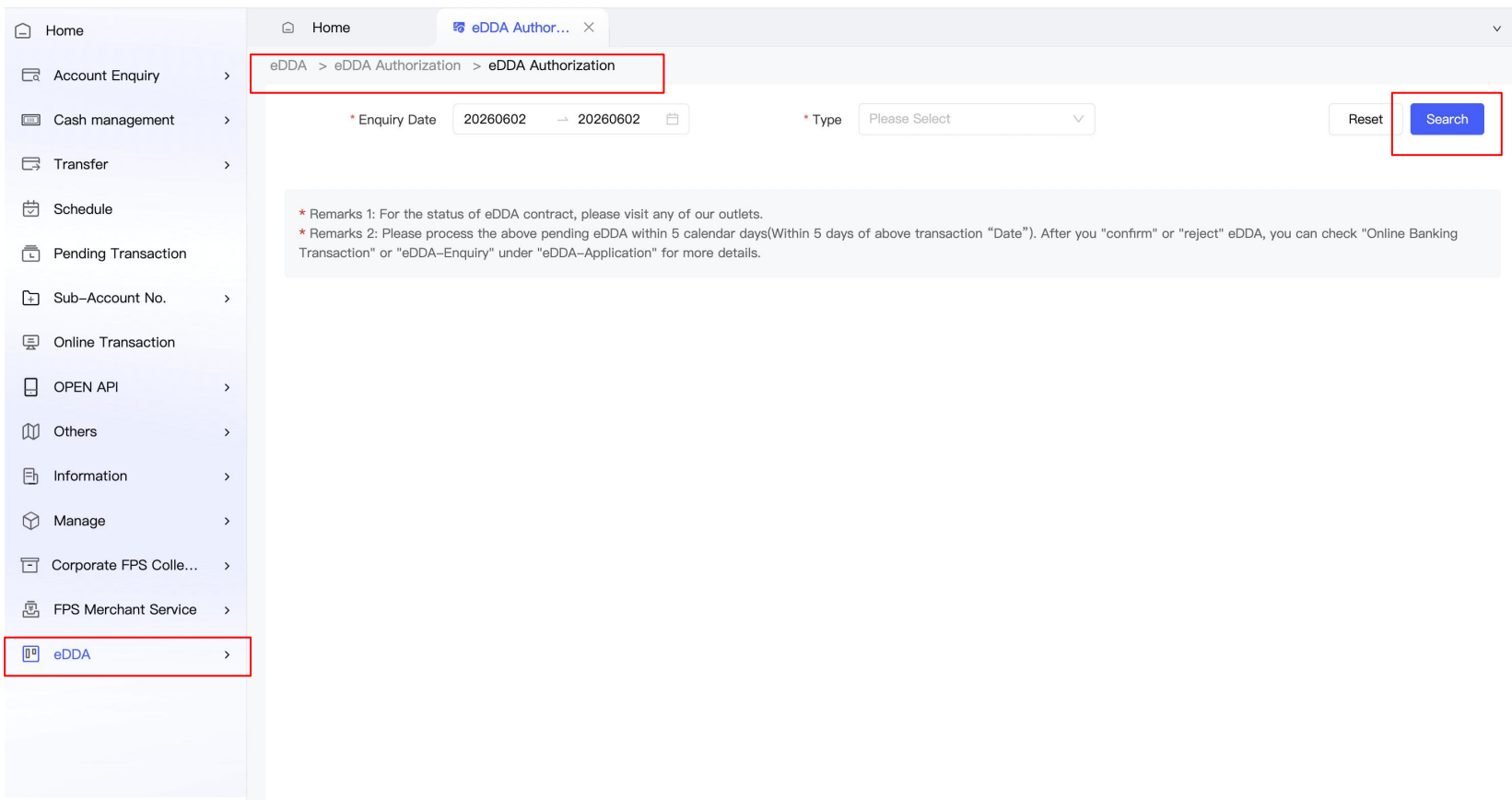
Step 6/6

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 process 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.



Home eDDA Author... X

eDDA > eDDA Authorization > eDDA Authorization

* Enquiry Date 20260602 → 20260602 * Type Please Select Reset Search

* 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.

[Home](#) [eDDA Author...](#) [×](#)

eDDA > eDDA Authorization > eDDA Authorization

* Enquiry Date20260601 → 20260601

* TypeeDDA Registration

Reset

Search

Print

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)

< 1 >

* 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.

Home eDDA Author... X

eDDA > eDDA Authorization > eDDA Authorization

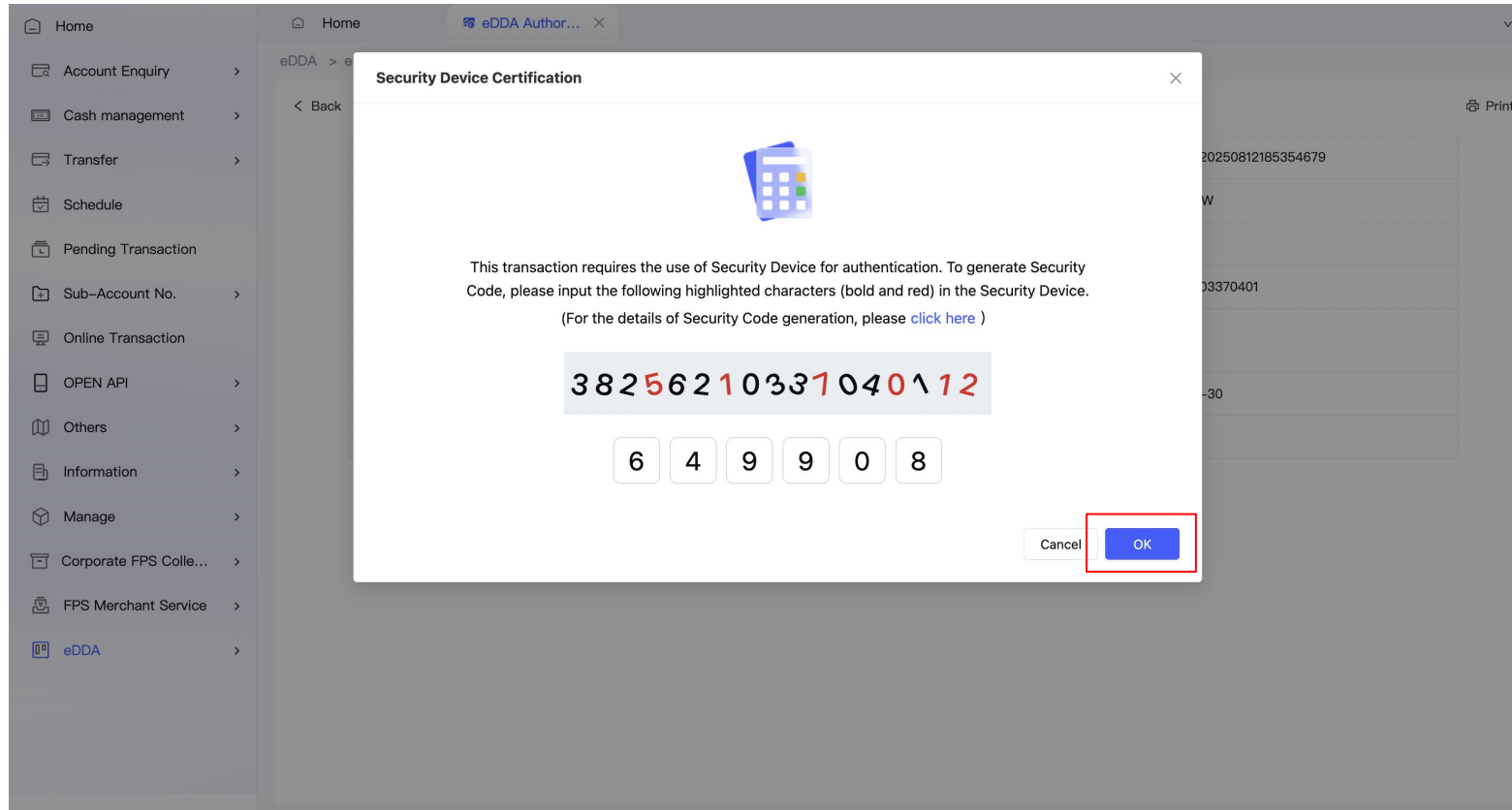
< Back Print

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

Back Approve Refuse

Step 3/5

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



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

Home

eDDA Author... X

eDDA > eDDA Authorization > eDDA Authorization

< Back

Save Print

Transaction Completed

Type	eDDA Registration	Mandate ID	XXXXXXXXXX
Payee Bank	XXXXXXXXXX	Payee Name	XXXXXXXXXX
Payee Account	XXXXXXXXXX	Debtor Reference	111
Payer Name	XXXXXXXXXX	Payer Account	XXXXXXXXXX
Maximum Amount for Each Payment	HKD 1,250.00	Payment Periodicity	XXXXXXXXXX
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.

Close

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.



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