

# Corporate Internet Banking Service Demo

## EPSCO Payment

建設具有特色優勢的世界一流銀行集團

## 01

## EPSCO Payment

The screenshot shows a web application interface for EPSCO Payment. On the left is a sidebar menu with options: Home, Account Enquiry, Cash management, Transfer (highlighted with a red box), Bills, Insurance, Pending Transaction, Online Transaction, Others, Manage, Corporate FPS Colle..., FPS Merchant Service, and eDDA. The main content area has a breadcrumb trail 'Transfer > EPSCO Payment' (also highlighted with a red box). Below this is a table with columns: Registered Date, Merchant Name, Merchant Category, Bill No., Bill Alias, Bill Type, and Pay Bill. There are two rows of data, both for 'Government or Statutory Organisation' with bill numbers 'XXXXXXX'. To the right of the table is a 'Print' icon and a 'New Bill' button (highlighted with a red box). At the bottom, it says 'Total: 2 Record(s). This Page: 1-2 Record(s)' and a pagination control showing '1'.

| <input type="checkbox"/> | Registered Date | Merchant Name | Merchant Category                    | Bill No. | Bill Alias | Bill Type | Pay Bill                 |
|--------------------------|-----------------|---------------|--------------------------------------|----------|------------|-----------|--------------------------|
| <input type="checkbox"/> | 2025-08-11      | XXXXXXXX      | Government or Statutory Organisation | XXXXXXX  |            |           | <a href="#">Pay Bill</a> |
| <input type="checkbox"/> | 2025-07-28      | XXXXXXXX      | Government or Statutory Organisation | XXXXXXX  |            |           | <a href="#">Pay Bill</a> |

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

## Step 1/5

Please select “EPSCO Payment” under “Transfer” and click “New Bill” .

Home EPSCO Pay... x

Transfer > EPSCO Payment

1 Submission 2 Confirmation 3 Result

**Bill Information** [Print](#)

\* Merchant Category:

\* Merchant Name:

Merchant Name Search:  [Enquiry](#)

\* Bill No.:

Bill Alias:

Bill Type:

[Save](#)

**Debit Information**

\* Corporate Name:

\* Withdrawal Account:   [Account Balance Enquiry](#)

[Back](#) [Reset](#) [EPSCO Payment](#)

\* Important Notice:  
\* To create a bill template, please input Merchant Category, Merchant Name, Bill No. and Bill Type.

## Step 2/5

Please input all information required and click “EPSCO Payment” to continue.

Please click “Save” for bill registration. You would click “New Bill” on registration list (previous page) to proceed payment directly.

Home EPSCO Pay...

Transfer > EPSCO Payment

< Back Print

✓ Submission

2 Confirmation

3 Result

Bill Information

|                   |                                      |               |          |
|-------------------|--------------------------------------|---------------|----------|
| Merchant Category | Government or Statutory Organisation | Merchant Name | XXXXXXXX |
| Bill No.          | XXXXXXXX                             | Bill Alias    | --       |
| Bill Type         | --                                   |               |          |

Debit Information

|                |          |                    |              |
|----------------|----------|--------------------|--------------|
| Corporate Name | XXXXXXXX | Withdrawal Account | XXXXXXXXXXXX |
|----------------|----------|--------------------|--------------|

Transaction Information

|                            |              |              |    |
|----------------------------|--------------|--------------|----|
| Payment Amount             | HKD 1,000.00 | Payment Date | -- |
| Self-Defined Corporate No. | --           |              |    |

Back Confirm

## Step 3/5

Please ensure all input data are correct and click "Confirm" to continue.

The screenshot displays the EPSCO Payment interface. A modal dialog titled "Security Device Certification" is centered on the screen. The dialog contains a blue smartphone icon with the number "1234" on its screen. Below the icon, the text reads: "This transaction requires the use of Mobile Token for authentication. Please input the following below highlighted characters in red in 'Transaction Signing' in Mobile Token to generate a Security Code. (For how to generate a Security Code, please [click here](#) )". Below this text, a sequence of numbers is displayed: "3825329323535910", where the characters "2", "9", "3", "2", "3", and "5" are highlighted in red. Underneath this sequence, there are six input boxes containing the digits "9", "8", "4", "3", "7", and "0". At the bottom right of the dialog, there are two buttons: "Cancel" and "OK". The "OK" button is highlighted with a red rectangle. In the background, a table with transaction details is visible, including fields for "e-Transaction No.", "Application User", "Authorization Limit", "Status", and "Application Date".

| e-Transaction No.            | Application User | Authorization Limit    | Status | Application Date    |
|------------------------------|------------------|------------------------|--------|---------------------|
| 2011000620250813092935000140 | 000001           | <a href="#">Detail</a> | PND    | 2026-06-02 09:31:30 |

PND--Pending for authorization.

Buttons: Back, Amend, Cancel, Reject, Approve

### Step 4/5

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

Home Pending Tran... X

Pending Transaction Service Hour

< Back Save Print

Transaction Information

2 Result

Transaction Completed

Bill Information

|               |               |                   |                                      |
|---------------|---------------|-------------------|--------------------------------------|
| Business Type | EPSCO Payment | Merchant Category | Government or Statutory Organisation |
| Merchant Name | XXXXXXXX      | Bill No.          | XXXXXXXX                             |
| Bill Alias    | --            | Bill Type         | --                                   |

Debit Information

Authorization Information

|                     |                              |                    |                     |
|---------------------|------------------------------|--------------------|---------------------|
| e-Transaction No.   | 2011000620250813092935000140 | Status             | COM                 |
| Application User    | 000001                       | Application Date   | 2026-06-02 09:31:30 |
| Authorized by       | 000002                       | Authorization Date | 2026-06-02 09:33:28 |
| Authorization limit | <a href="#">Detail</a>       |                    |                     |

COM-Completed.

Back 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