

Qatar account holders:

How to include Purpose of Payment codes in your payments and Inter-account Transfers

Please review the below for information on how to include Purpose of Payment information in your payments from Qatar debit accounts **starting 09 June 2019**.

On-screen payments and transfers in HSBCnet

1. ACH Credit:

Select a code using the dropdown menu in the Purpose of Payment field when making on-screen ACH Credit payments in HSBCnet (as shown below)

Please note that there are no changes to Qatar WPS.

2. Customer Transfers:

Select the appropriate code information in the Regulatory reporting field (as shown below) when making on-screen payments in HSBCnet.

Payment must be formatted as below:

Regulatory Reporting /BENEFRES/ Country QA Purpose of Payment Code Select from the dropdown.

3. Priority Payments :

Select the appropriate code information in the purpose of payment field (as shown below) when making on-screen payments in HSBCnet:

Additional details

Purpose of payment* View all >

Information for the beneficiary

Instruction to bank

Instruction code

Intermediary bank details

Payment advice

4. Inter-account Transfer:

Select the appropriate code information in the purpose of transfer field (as shown below) when making on-screen payments in HSBCnet:

Additional details

Purpose of transfer* View all >

Transfer information

All payment types submitted through HSBCnet File Upload, HSBC Connect or Swiftnet ('e-channels')

ACH Credit - various file formats

If you are submitting ACH payment files using the File Upload service, please refer to the field details provided in the table below:

Please note that there are no changes to Qatar WPS SIF format.

ACH Credit Payment	
iFile	
SECPTY -"@LVP@" - Field 65 Regulatory Reporting Line 1	4 character Purpose of Payment code (in UPPERCASE) example SUPP
MEABASIC	
Column No – AK - Purpose of Payment	4 character Purpose of Payment code (in UPPERCASE) example SUPP
XML v2.0	
Regulatory Reporting <RgltryRptg> <RgltryDtls> <Inf>	4 character Purpose of Payment code (in UPPERCASE) example SUPP
XML v3.0	
Regulatory Reporting <RgltryRptg> <Dtls> <Ctry> <Cd>	4 character Purpose of Payment code (in UPPERCASE) example SUPP
Paymul	
Group 15 - FTX+ABY Element - C108-4440 Free text[1]	4 character Purpose of Payment code (in UPPERCASE) example SUPP

Priority Payment - various file formats

If you are submitting Priority Payment files using the File Upload service, please refer to the field details provided in the table below:

Priority Payment	
iFile	
SECPTY -"@HVP@" - Field 65 Regulatory Reporting Line 1	/BENEFRES/QA//Purpose Code (in UPPERCASE)
MEABASIC	
Column No – BD	/BENEFRES/QA//Purpose Code (in UPPERCASE)
- Regulatory Reporting line 1	
XML v2.0	
Regulatory Reporting	/BENEFRES/QA//Purpose Code (in UPPERCASE)
<RgltryRptg>	
<RgltryDtls>	
<Inf>	
XML v3.0	
Regulatory Reporting	4 character Purpose of Payment code (in UPPERCASE)
<RgltryRptg>	
<Dtls>	
<Ctry>	
<Cd>	
Paymul	
Group 15 - FTX+DOH Segment Number: 59	FTX+DOH+++/BENEFRES/QA//Purpose Code (in UPPERCASE)
Element - C108-4440	
Free text[1]	
MT103	
:77B: Regulatory Reporting	:77B:/BENEFRES/QA//Purpose Code (in UPPERCASE)
MT101	
:77B: Regulatory Reporting	:77B:/BENEFRES/QA//Purpose Code (in UPPERCASE)