Qatar account holders:

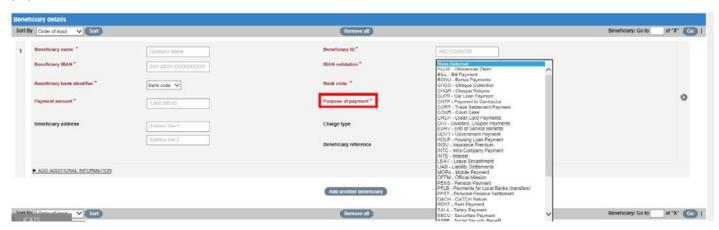
How to include Purpose of Payment codes in your payments and Inter-account Transfers

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)



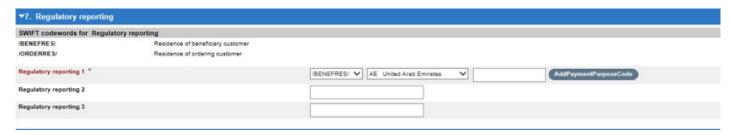
Please note that there are no changes to Qatar WPS.

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*	Please select	~	Q View all >
Information for the beneficiary	Enter details or select codeword with /		
Instruction to bank	Enter details or select codeword with /		
Instruction code	Select codeword		~
Intermediary bank details	+ Add		
Payment advice	☑ Add		

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:



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	4 character Purpose of Payment code (in UPPERCASE) example SUPP			
- Purpose of Payment	4 Character Fulpose of Fayinent Code (III OFFENCASE) example SOFF			
XML v2.0				
Regulatory Reporting				
<rgltryrptg></rgltryrptg>	4 character Purpose of Payment code (in UPPERCASE) example SUPP			
<rgltrydtls></rgltrydtls>				
<inf></inf>				
XML v3.0				
Regulatory Reporting				
<rgltryrptg></rgltryrptg>				
<dtls></dtls>	4 character Purpose of Payment code (in UPPERCASE) example SUPP			
<ctry></ctry>				
<cd></cd>				
Paymul				
Group 15 - FTX+ABY	4 character Purpose of Payment code (in UPPERCASE) example SUPP			
Element - C108-4440				
Free text[1]				

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:

riority Payment		
File		
ECPTY -"@HVP@" - Field 65 Regulatory eporting Line 1	/BENEFRES/QA//Purpose Code (in UPPERCASE)	
MEABASIC		
folumn No – BD	/BENEFRES/QA//Purpose Code (in UPPERCASE)	
Regulatory Reporting line 1		
(ML v2.0		
egulatory Reporting	/BENEFRES/QA//Purpose Code (in UPPERCASE)	
RgltryRptg>		
RgltryDtls>		
Inf>		
(ML v3.0		
egulatory Reporting		
RgltryRptg>		
Dtls>	4 character Purpose of Payment code (in UPPERCASE)	
Ctry>		
Cd>		
aymul		
iroup 15 - FTX+DOH egment Number: 59	FTX+DOH+++/BENEFRES/QA//Purpose Code (in UPPERCASE)	
lement - C108-4440		
ree text[1]		
/IT103		
77B: Regulatory Reporting	:77B:/BENEFRES/QA//Purpose Code (in UPPERCASE)	
/IT101		
77B: Regulatory Reporting	:77B:/BENEFRES/QA//Purpose Code (in UPPERCASE)	

[©] Copyright HSBC Bank Middle East Limited 2019 ALL RIGHTS RESERVED. No part of this publication may be reproduced, stored in a retrieval system, or transmitted, on any form or by any means, electronic, mechanical, photocopying, recording, or otherwise, without the prior written permission of HSBC Bank Middle East Limited.