Online Enterprise Banking Faster Payment System User Guide

China Construction Bank (Asia) and China Construction Bank Hong Kong Branch





Description

FPS is available in Online Enterprise Banking once enabled third party transfer:

A. FPS Registration(Addressing)

Feature Service-> Faster Payment System

- 1. Register mobile number/email address/FPS ID for receiving payment
- 2. Mobile number/email address required to register in the Bank first
- Master available to register/modify/delete, other user(s) available for inquiry only

B. FPS Payment

Payments-> Creation-> FPS Payment

- Enables transfer to local bank via account number/ mobile number/ email address/ FPS ID
- 2. Support Hong Kong Dollar and Renminbi transfer
- 3. FPS transfer limit is shared with existing third party transfer limit (registered and unregistered beneficiary)
- 4. The FPS procedure setting is same as existing payment procedure





Account	Autopay	Foreign Exchange	Settlement Agent	Investment	Cash Management	Featured Service	™ hide
Management Customer Service		Bill Pay					
Checkbook Request Faster Payment System >			Useful Links				

Menu Path: Featured Service > Faster Payment System > FPS Registration

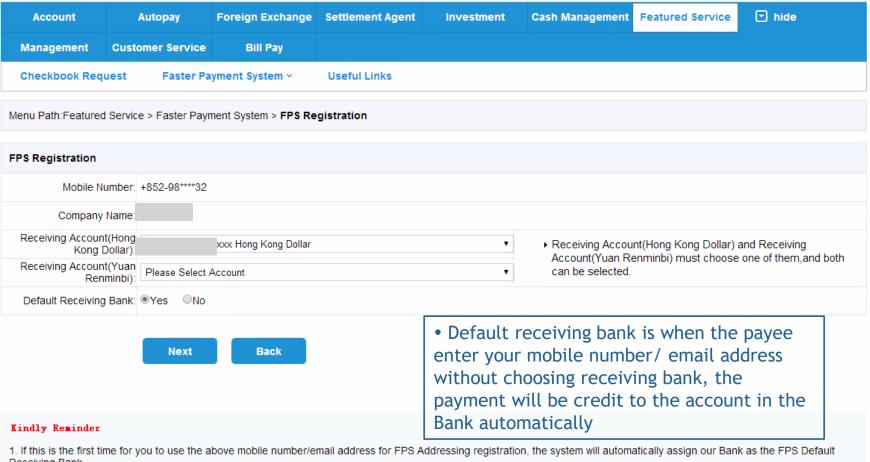
	Information in Bank's Record	Receiving Account (Hong Kong Dollar)	Receiving Account (Yuan Renminbi)	Default Receiving Bank	Status	Operation
Mobile Number	+852-64****34	0		Yes	Registered	Modify Delete QR Code
FPS ID		3		Yes	Registered	Modify Delete QR Code
Mobile Number	+852-98****32				Not Registered	Register Now
Email Address	*@asia.ccb.com ▼				Not Registered	Register N

Kindly Reminder

- 1. This service enables third-party transfer to you by your mobile number or email address in our record without knowing your bank account number. Such fund transfer can be made from our Bank or other local bank which offers the same kind of service.
- 2. If your mobile number and/or emailaddress are updated in our record after registration, you are required to re-register for the Addressing Service.
- 3. The FPS proxy IDs registered above only support general payment and do not support eDDA function or merchant payment function.
- 4. The company name will be displayed to payer who makes fund transfers to your account in our Bank using your mobile number or email address in our record
- 5. If you need to receive deposit alert, please setup inward remittance alert under E-Alert.
 - •FPS ID is generated by system
 - •Mobile number/ email address required to register in the Bank
 - Mobile number registration max. 2; email address/ FPS ID registration max. 1

Master access Features Service - Faster Payment System - FPS Registration, click Register for mobile number/email address/FPS ID

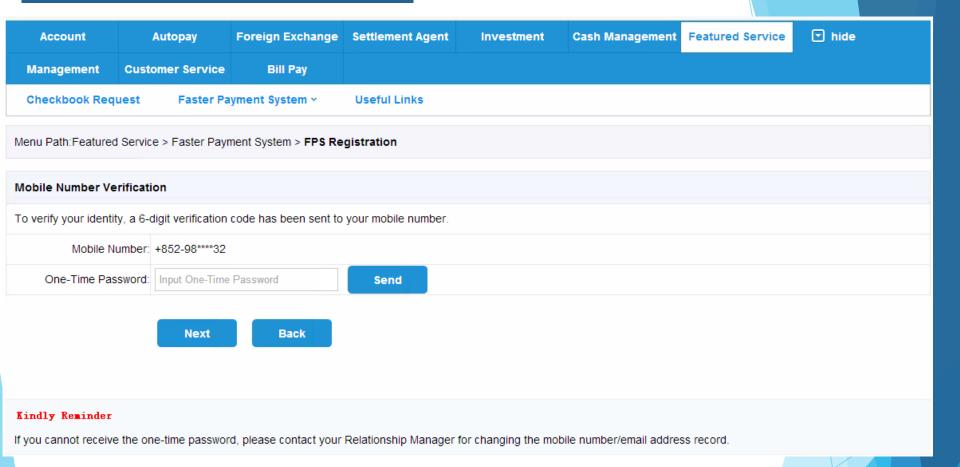




- Receiving Bank.
- 2. If this is not the first time for you to use the above mobile number/email address for FPS Addressing registration, and you choose our Bank as FPS Default Receiving Bank via this service. The original default receiving bank setting in other bank will be replaced by our Bank.
- 3. If you need to change the above mobile number/email address record, please contact your Relationship Manager.
- If you need to receive deposit alert, please setup inward remittance alert under E-Alert.

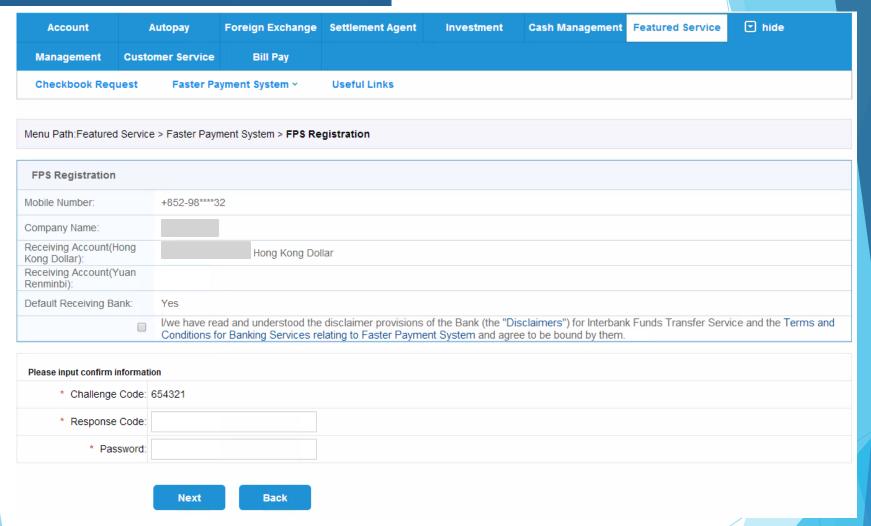
After select to register mobile number/email address/FPS ID, the registration page is required to select the receiving account (HKD/RMB) and select the default receiving bank





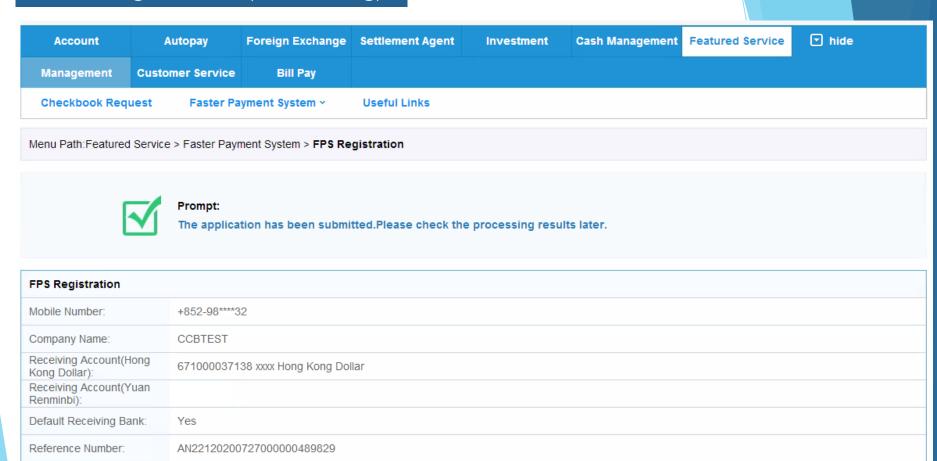
One-time password authentication of SMS/ email will be receive for registration mobile number/ email address





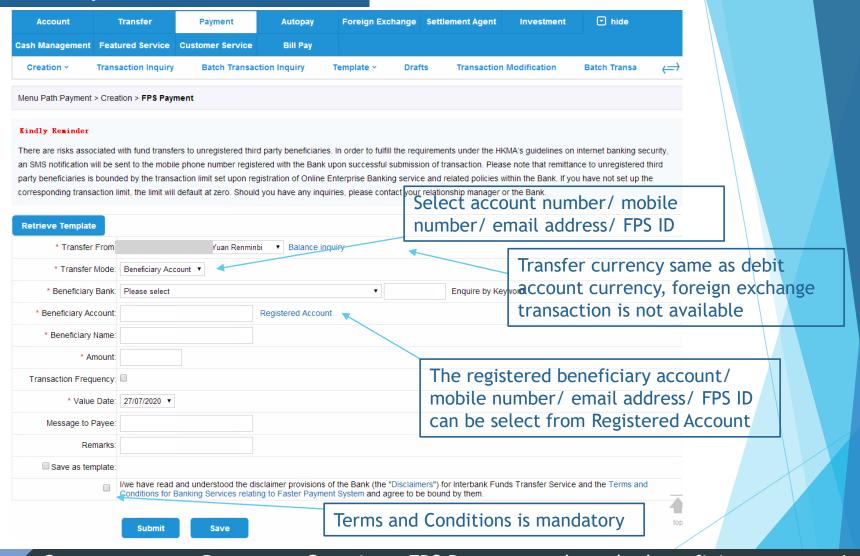
Confirm the registration details, terms and conditions, and enter response code or dynamic token code and password for authentication





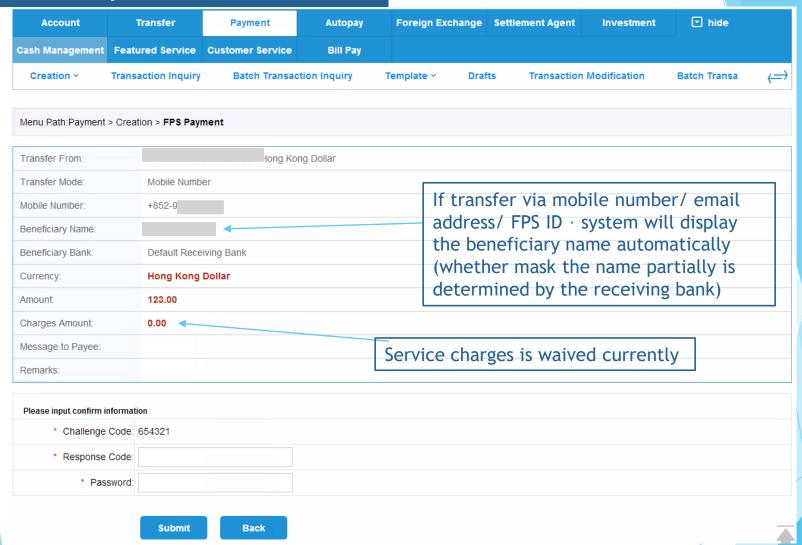
The registration will send to Hong Kong Interbank Clearing Limited (HKICL), the application result will be available in FPS Registration/ FPS Account Inquiry





Operator access Payment - Creation - FPS Payment, select the beneficiary account/mobile number/email address/ FPS ID to transfer (scheduled or recurrent transaction available for transfer to beneficiary account)





Operators access the preview page to confirm the transaction detail and enter the response code or dynamic token code and password to authentication



Menu Path:Payment > Creation > FPS Payment								
✓	Prompt: Success Serial Number:400000053363 Next Authorizer:Level A (; Level A (); China Construction Bank							
Transfer From:	long Kong Dollar							
Transfer Mode:	Mobile Number							
Mobile Number:	+852-							
Beneficiary Name:	CCBTEST							
Beneficiary Bank:	Default Receiving Bank							
Currency:	Hong Kong Dollar							
Amount:	123.00							
Charges Amount:	0.00							
Serial Number:	40000053363							
Message to Payee:								
Remarks:								

After operator create the transaction, it is same as the current payment procedure for the next level of authorizer to authorize the transaction



Account	Trans	fer	Payment	Autopay	Foreign Exchan	ge s	Settlement Agent	Investment	(→ hide	
Cash Manageme	nt Featured S	Service	Customer Servic	e Bill Pay							
Creation ~	Transaction	n Inquiry	Batch Trans	saction Inquiry	Template v i	Drafts	Transaction	Modification	Bate	ch Transa	\Leftrightarrow
Menu Path:Payment > Transaction Inquiry											
Serial	Date of	Remitti	ng Account F	Remitting Account	Beneficiary Acco	unt	Beneficiary Acc	ount		A	Ctatus
Number	Creation	N	umber	Name	Number		Name	Curre	псу	Amount	Status
400000053363	27/07/2020							Hong Kon	g Dollar	123.00	Authorizing
400000053303	27/07/2020							Hong Kon	g Dollar	123.00	Authorizing
400000046444	01/06/2020							Hong Kon	g Dollar	0.06	Processing
								Page 1	/Total 1	[← 1 →]	Go to

After Authorizer to authorize the transaction, the transaction status (Success/Processing/Fail) is available in Transaction Inquiry

