

Payment - Payments to a Third Party Account with CCB Local

Account Transfer **Payment** Autopay Foreign Exchange Settlement Agent Investment open

Creation Batch Creation Transaction Inquiry Batch

Menu Path: Payment > Creation > Payments to a Third Party Account with CCB Local

Kindly Reminder

There are risks associated with fund transfers to unregistered third party beneficiaries. For security, an SMS notification will be sent to the mobile phone number registered with the bank. The transaction limit for unregistered third party beneficiaries is bounded by the transaction limit set upon registration. If the user has not set up the corresponding transaction limit, the limit will default at zero. Please refer to the 'Transaction Limit' section for more details.

Retrieve Template

* Transfer From: Hong Kong Dollar

* Transfer To: Registered Account

* Amount: Hong Kong Dollar

Remarks:

☐ Save as template:

Submit **Save**

Menu Path: Payment > Creation > Payments to a Third Party Account with CCB Local

Transfer

Transfer From: Hong Kong Dollar

Transfer To: Hong Kong Dollar

Transfer Currency: Hong Kong Dollar

Amount: 123.00

Value Date: 20/08/2020

Remarks:

Please input confirm information

* Challenge Code: 654321

* Response Code:

* Password:

Submit **Back**

Creation

After operator login Online Enterprise Banking, click "Payment – Creation – Payments to a Third Party Account with CCB Local", input all the mandatory fields including transfer from, transfer to and amount in the creation page and click Submit button, the other fields can be input optionally.

In the preview page, verify all the inputted information, then input token response code or dynamic token code and password, click "Submit".

Payment - Payments to a Third Party Account with CCB Local

Menu Path: Payment > Authorization

Serial Number	From Account Number	Beneficiary Account Number
300000054463		000038
300000054483		1111
300000055843		1111

Menu Path: Payment > Authorization

Transfer

From Account Number: 0 Hong Kong Dollar

Beneficiary Account Number: 0 Hong Kong Dollar

Transfer Currency: **Hong Kong Dollar** Amount: **1.00**

Maker: TEST02 Registration Date: 06/08/2020

Value Date: 20/08/2020

Serial Number: 300000054463

Remarks:

Status: Waiting authorization

Authorization: ☒ Approve ☐ Reject *

Please input confirm information

Challenge Code: 654321

* Response Code:

* Password:

Submit **Back**

Authorization

After authorizer login Online Enterprise Banking, click Payment – Authorization, select the waiting authorization transaction click Authorize button. In the preview page, verify all the inputted information, then input token response code or dynamic token code and password, click “Submit”.

Payment – CCB Mainland Branch

Account

Transfer

Payment

Autopay

Foreign Exchange

Settlement Agent

Investment

open

Creation

Batch Creation

Transaction Inquiry

Batch Transaction Inquiry

Template

Drafts

Transaction Modification

Menu Path: Payment > Creation > Payments to a CCB Mainland Branch

Kindly Reminder

There are risks associated with fund transfers to unregistered third party beneficiaries. In order to fulfill the requirements under the HKMA's guidelines on internet banking security, an SMS notification will be sent to the mobile phone number registered with the Bank upon successful submission of transaction. Please note that remittance to unregistered third party beneficiaries is bounded by the transaction limit set upon registration of Online Enterprise Banking service and related policies within the Bank. If you have not set up the corresponding transaction limit, the limit will default at zero. Should you have any inquiries, please contact your relationship manager or the Bank.

Retrieve Template

1 Debit From

3 * Account Number:

MULTI-CURRENCY

Select Currency

Balance inquiry

2 Beneficiary

4 * Account Number:

Registered Account

5 * Name And Address:

Creation

After operator login Online Enterprise Banking, click “Payment – Creation – Payments to a CCB Mainland Branch”, input all the mandatory fields including debit account number, beneficiary account number, beneficiary name& address, select CCB branch, payment currency & amount, value date and charges in the creation page and click Submit button, the other fields can be input optionally.

Payment – CCB Mainland Branch

3 Beneficiary Bank Details

6 * CCB Branch: Select Branch

If you cannot find a CCB branch from the list, please enter

Bank Name and Address:

4 Payments Details

7 Payment Currency and Amount: Please select

8 * Value Date: 21/08/2020

9 * Charges: ☐ Remitter to pay local CCB charges ☐ Remitter to pay all charges ☐ Beneficiary to pay all charges

Message to Beneficiary:

☐ Save as template:

Menu Path: Payment > Creation > Payments to a CCB Mainland Branch

Debit From

Account Number: Hong Kong Dollar

Beneficiary

Account Number: 123456789

Name And Address: test

Beneficiary Bank Details

CCB Branch: CHINA CONSTRUCTION BANK CORPORATION BEIJING BRANCH

Payments Details

Payment Currency:	Hong Kong Dollar	Amount:	123.00
Charges Amount:	100.00	Charges:	Remitter to pay local CCB charges and Beneficiary to pay other bank charges (SHA)
Value Date:	20/08/2020		
Message to Beneficiary:			

Please input confirm information

11 * Challenge Code: 654321

12 * Response Code

12 * Password

13 Submit Back

10 Submit Save

Creation

In the preview page, verify all the inputted information, then input token response code or dynamic token code and password, click "Submit".

Payment – CCB Mainland Branch

Account Transfer **Payment**

Authorization Batch Authorization Transaction

Menu Path: Payment > Authorization

Serial Number	From Account Number	Beneficiary
300000054463		
300000054483		
300000055843		

Menu Path: Payment > Authorization

Debit From

Account Number: Hong Kong Dollar

Name:

Beneficiary

Account Number: 11111111

Name And Address: 11111111

Beneficiary Bank Details

Bank Name and Address: CHINA CONSTRUCTION BANK CORPORATION GUIZHOU BRANCH

Payments Details

Payment Currency: Hong Kong Dollar Amount: 1.00

Charges amount: -- Charges: Remitter to pay local CCB charges and Beneficiary to pay other bank charges (SHA)

We will inform you the transaction fee once the transaction is completed.

Maker: TEST02 Registration Date: 06/08/2020

Value Date: 20/08/2020

Serial Number: 300000054483

Message to Beneficiary:

Status: Waiting authorization

Authorization: ☒ Approve ☐ Reject *

Please input confirm information

Challenge Code: 654321

Response Code:

* Password:

Submit Back

Authorization

After authorizer login Online Enterprise Banking, click Payment – Authorization, select the waiting authorization transaction click Authorize button. In the preview page, verify all the inputted information, then input token response code or dynamic token code and password, click “Submit”.

Payment – Payments to a Local Bank

Account	Transfer	1 Payment	Autopay	Foreign Exchange	Settlement Agent	Investment	open
2 Creation ▾	Batch Creation ▾	Transaction Inquiry	Batch Transaction Inquiry	Template ▾	Drafts	Transaction Modification	↔

Menu Path: Payment > Creation > Payments to a Local Bank

Kindly Reminder

There are risks associated with fund transfers to unregistered third party beneficiaries. In order to fulfill the requirements under the HKMA's guidelines on internet banking security, an SMS notification will be sent to the mobile phone number registered with the Bank upon successful submission of transaction. Please note that remittance to unregistered third party beneficiaries is bounded by the transaction limit set upon registration of Online Enterprise Banking service and related policies within the Bank. If you have not set up the corresponding transaction limit, the limit will default at zero. Should you have any inquiries, please contact your relationship manager or the Bank.

Retrieve Template

1 Debit From

3 * Account Number: () MULTI-CURRENCY ▾ Select Currency ▾ Balance inquiry

2 Beneficiary

4 * Account Number: Registered Account

5 * Name And Address:

Creation

After operator login Online Enterprise Banking, click “Payment – Creation – Payments to a Local Bank”, input all the mandatory fields including debit account number, beneficiary account number, beneficiary name& address, select beneficiary bank name, payment currency & amount, value date and charges in the creation page and click Submit button, the other fields can be input optionally.

Payment – Payments to a Local Bank

3 Beneficiary Bank Details

6

* Bank Name

Please select

Swift Code:

4 Payments Details

7

* Payment Currency and Amount:

Please select

Transaction Frequency:

☐

8

* Value Date

21/08/2020

9

* Charges

☒ Remitter to pay local CCB charges

☐ Remitter to pay all charges (OUR)

☐ Beneficiary to pay all charges (BEN)

Message to Beneficiary:

☐ Save as template:

10

Submit

Save

Menu Path:Payment > Creation > Payments to a Local Bank

Debit From

Account Number:

Hong Kong Dollar

Beneficiary

Account Number:

Name And Address:

Beneficiary Bank Details

Swift Code:

ABOCHKH1XXX

Bank Name:

AGRICULTURAL BANK OF CHINA 222

Payments Details

Payment Currency:

Hong Kong Dollar

Amount:

123.00

Charges Amount:

75.00

Charges:

Remitter to pay local CCB charges and Beneficiary to pay other bank charges (SHA)

Value Date:

20/08/2020

Message to Beneficiary:

Please input confirm information

* Challenge Code:

654321

11

* Response Code

12

Password

13

Submit

Back

Creation

In the preview page, verify all the inputted information, then input token response code or dynamic token code and password, click "Submit".

Payment – Payments to a Local Bank

Account Transfer **Payment**

Authorization Batch Authorization Transaction

Menu Path: Payment > Authorization

Serial Number	From Account Number	Beneficiary
300000054964		1
300000055003		1
300000056003		

Menu Path: Payment > Authorization

Debit From

Account Number: Hong Kong Dollar

Name:

Beneficiary

Account Number: 123456789

Name And Address: TESTING

Beneficiary Bank Details

Swift Code: BBVAHKHHXXX

Bank Name: BANCO BILBAO VIZCAYA ARGENTARIA, S.A. 147

Payments Details

Payment Currency: Hong Kong Dollar Amount: 123.00

Charges amount: 75.00 Charges: Remitter to pay local CCB charges and Beneficiary to pay other bank charges (SHA)

Maker: TEST04 Registration Date: 10/08/2020

Value Date: 20/08/2020

Serial Number: 300000054964

Message to Beneficiary:

Status: Waiting authorization

Authorization: ☒ Approve ☐ Reject *

Please input confirm information

Challenge Code: 654321

Response Code:

* Password:

Submit Back

Authorization

After authorizer login Online Enterprise Banking, click Payment – Authorization, select the waiting authorization transaction click Authorize button. In the preview page, verify all the inputted information, then input token response code or dynamic token code and password, click “Submit”.

Payment – Payments to a Global Bank

Account

Transfer

1Payment

Autopay

Foreign Exchange

Settlement Agent

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open

2Creation ▾

Batch Creation ▾

Transaction Inquiry

Batch Transaction Inquiry

Template ▾

Drafts

Transaction Modification ⇌

Menu Path: Payment > Creation > Payments to a Global Bank

Kindly Reminder

There are risks associated with fund transfers to unregistered third party beneficiaries. In order to fulfill the requirements under the HKMA's guidelines on internet banking security, an SMS notification will be sent to the mobile phone number registered with the Bank upon successful submission of transaction. Please note that remittance to unregistered third party beneficiaries is bounded by the transaction limit set upon registration of Online Enterprise Banking service and related policies within the Bank. If you have not set up the corresponding transaction limit, the limit will default at zero. Should you have any inquiries, please contact your relationship manager or the Bank.

Retrieve Template

1 Debit From

3 * Account Number: (MULTI-CURRENCY ▾ Select Currency ▾ Balance inquiry

2 Beneficiary

4 * Account Number: Registered Account

5 * Name And Address:

Creation

After operator login Online Enterprise Banking, click “Payment – Creation – Payments to a Global Bank”, input all the mandatory fields including debit account number, beneficiary account number, beneficiary name& address, beneficiary bank swift code, payment currency & amount, value date and charges in the creation page and click Submit button, the other fields can be input optionally.

Payment – Payments to a Global Bank

3 Beneficiary Bank Details

6 * Swift Code

Please try to input standard clearing bank code(SWIFT BIC)

Bank Name and Address:

The address should include country,city,and full address.

Account Number:

Please input Beneficiary Bank Account No. (Optional)

4 Intermediary Bank Details

5 Payments Details

7 Payment Currency and Amount

Select Currency

Transaction Frequency:

8 * Value Date

21/08/2020

9 * Charges

Remitter to pay local CCB charges and Beneficiary to pay
Remitter to pay all charges (OUR)
Beneficiary to pay all charges (BEN)

Message to Beneficiary:

Save as template:

10 Submit

11 Challenge Code: 654321

12 Response Code:

13 Password:

13 Submit

Back

Menu Path: Payment > Creation > Payments to a Global Bank

Debit From

Account Number: Hong Kong Dollar

Beneficiary

Account Number:

Name And Address: test

Beneficiary Bank Details

Swift Code: BOFAUS3NXXX

Bank Name and Address:

Account Number:

Intermediary Bank Details

Swift Code:

Bank Name and Address:

Account Number:

Payments Details

Payment Currency:	Hong Kong Dollar	Amount:	123.00
Charges Amount:	100.00	Charges:	Remitter to pay local CCB charges and Beneficiary to pay other bank charges (SHA)
Value Date:	20/08/2020		
Message to Beneficiary:			

Please input confirm information

* Challenge Code: 654321

* Response Code:

* Password:

Creation

In the preview page, verify all the inputted information, then input token response code or dynamic token code and password, click "Submit".

Payment – Payments to a Global Bank

Account Transfer **Payment** Authorization Batch Authorization Transaction Inquiry

Menu Path: Payment > Authorization

Serial Number	From Account Number	Beneficiary Account Number
300000054964		
300000055003		
300000056003		

Menu Path: Payment > Authorization

Debit From
Account Number: E-BANKING US Dollar

Beneficiary
Account Number: 123456789
Name: TESTING

Beneficiary Bank Details
Swift Code: BOFAUS3NXXX
Bank Name and Address:
Account Number:

Intermediary Bank Details
Swift Code:
Bank Name and Address:
Account Number:

Payments Details
Payment Currency: US Dollar Amount: 123.00
Charges amount: 12.94 Charges: Remitter to pay local CCB charges and Beneficiary to pay other bank charges (SHA)
Maker: TEST04 Registration Date: 10/08/2020
Value Date: 20/08/2020
Serial Number: 300000055003
Message to Beneficiary:
Status: Waiting authorization
Authorization: *Approve *Reject *

Please input confirm information
* Challenge Code: 654321
* Response Code:
* Password:

Submit Back

Authorization

After authorizer login Online Enterprise Banking, click Payment – Authorization, select the waiting authorization transaction click Authorize button. In the preview page, verify all the inputted information, then input token response code or dynamic token code and password, click “Submit”.