
HSBC

HSBC*net*

Comma Separated Values (CSV) Statement Format Export Specification

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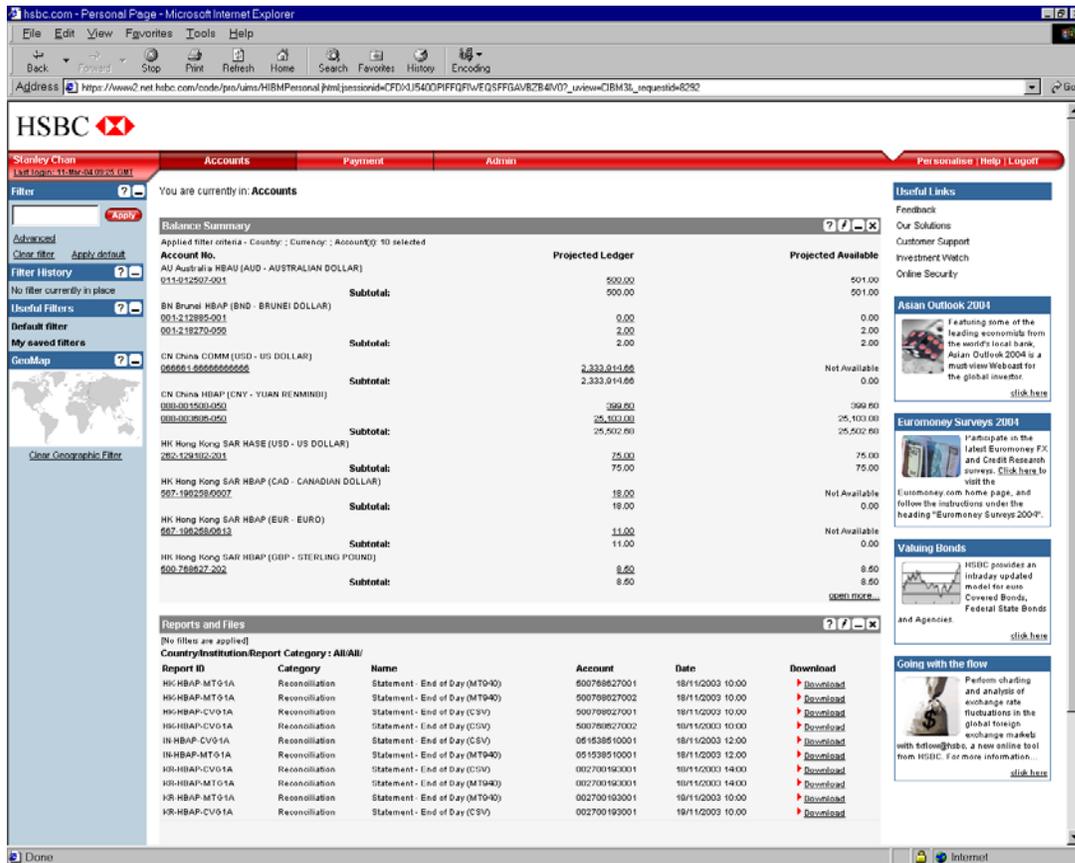
Introduction

HSBC*net* are a range of products and services that deliver tailored financial solution to customers via the Internet. One of the fundamental components of it are the Report and File Download feature which allows our customers to download various reports for their reconciliation purpose.

Customers can download their statement information in various formats. Comma Separated Values (CSV) are one of them. This document aim at giving our customers the CSV statement file downloading details.

How to download the CSV Statement Report

- In order to download the CSV Statement Report, users should first be entitled to the Report and File Download Service by their HSBCnet system administrator.
- After setting up the correct entitlement, users should log into the HSBCnet by answering the memorable question and key in the designated three digits of their password as requested by the system.
- The first screen after successful log on should be similar to the following:



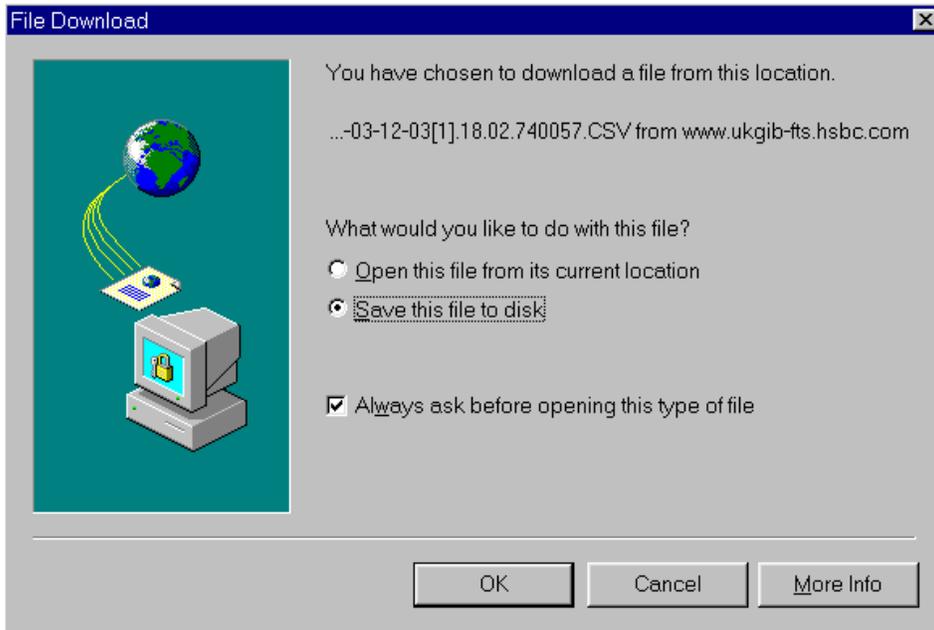
- Locate the 'Reports and Files' Embedded Tool same as the following screen:

Report ID	Category	Name	Account	Date	Download
HK-HBAP-MTG1A	Reconciliation	Statement - End of Day (MT940)	500768627001	18/11/2003 10:00	Download
HK-HBAP-MTG1A	Reconciliation	Statement - End of Day (MT940)	500768627002	18/11/2003 10:00	Download
HK-HBAP-CVG1A	Reconciliation	Statement - End of Day (CSV)	500768627001	18/11/2003 10:00	Download
HK-HBAP-CVG1A	Reconciliation	Statement - End of Day (CSV)	500768627002	18/11/2003 10:00	Download
IN-HBAP-CVG1A	Reconciliation	Statement - End of Day (CSV)	051538510001	18/11/2003 12:00	Download
IN-HBAP-MTG1A	Reconciliation	Statement - End of Day (MT940)	051538510001	18/11/2003 12:00	Download
KR-HBAP-CVG1A	Reconciliation	Statement - End of Day (CSV)	002700193001	18/11/2003 14:00	Download
KR-HBAP-MTG1A	Reconciliation	Statement - End of Day (MT940)	002700193001	18/11/2003 14:00	Download
KR-HBAP-MTG1A	Reconciliation	Statement - End of Day (MT940)	002700193001	19/11/2003 10:00	Download
KR-HBAP-CVG1A	Reconciliation	Statement - End of Day (CSV)	002700193001	19/11/2003 10:00	Download

This embedded tool has six columns, they are:

1. Report ID – This is the specific report ID for each report type. The format is CC-III-RRRRR where CC = Country, III = institution and RRRRR = report ID.
2. Category – Report Category
3. Name – Report full name
4. Account – Reporting account number
5. Date – Report date and time
6. Download – Click here to view/download the report

▪ Locate the report that users want to download and click the “Download” button on the right hand side. Users can refer to the fourth column for the specific account number. The following screen will appear:



Users can either:

1. Open the file from the current location using the suitable software (e.g. EXCEL)
2. Save the report file to the designated location (e.g. Local PC hard disk)

File Name Conversion

The downloaded CSV file will have the similar file name as follow:

Statement - End of Day (CSV)2004-03-12-07[1].02.52.484107.CSV
A B C D E

A = Name of the report

B = Report Download Date (UK date)

C = Report Download Time, Minutes and Second (UK time)

D = Random Number

E = File Extension

Please note that, under the above naming conversion, the report name will be different every time the user downloads it. Even for the same file.

Comma Separated Values Layout Specification

The downloaded report will contain the following fields. Please note that not all transactions contain all fields.

Field Name	Description	Max. Field Length
UNIQUE_ID	Unique ID	9
ASOFDATE	As of Date (DD-MM-YY)	10
ASOFTIME	As of Time (HH.MM.SS)	8
INTRAEND	Intra/End Day (I/E)	1
CCYCODE	Currency Code (E.g. HKD)	3
CCYCODETYP	Currency Code Type (E.g. D)	1
ACCOUNTTYPE	Account Type (E.g. CA)	2
ACCOUNTNO	Account Number (E.g. 500768627001)	35
BRANCHID	Branch ID	8
INSTTID	Institution ID (E.g. HBAP)	4
USCHIPSID	US Chips ID	4
XITROUTNUM	Routing Number	1
ACCNAME	Account Name	35
UKSORTCDE	UK Sort Code	6
ENTRYDATE	Creation Date	10
LEDGERBALA	Ledger Balance	18
OPENAVLBAL	Open Available Bal	18
OPENBAL	Opening Balance	18
CLEAREDBAL	Cleared Balance	18
ADJUSTBAL	Projected End Of Day Balance	18
DEPOSITBAL	Deposit Bal TD	18
TOTALFLOAT	Total Float	18
SAVAVAIL	Available Balance SA	18
ONEDAYFLOA	One Day Float	18
TWODAYFLOA	Two Day Float	18
>3DAYFLOA	Three Day Float and Over	18
TOTAL_CRED	Total Credits	18
NOOFCREDIT	Number of Credits	5
AUTOCRCLEA	Auto Credit Clearing	18
TOTAL_DEBI	Total Debits	18
NOOFDEBITS	Number of Debits	5
AUTODRCLEA	Auto Debit Clearing	18
HOCOLLECTI	Head Office Collection	18
CREDITFAC	Credit Facility	18
INTACCR	Interest Accrued	18
INTRATE	Interest Rate	18
XACTTYPE	Transaction Type (E.g. CR ADV)	8

Field Name	Description	Max. Field Length
VAL_DATE	Value Date	10
XACTTIME	Transaction Date	10
STMTDATE	Value Date	10
FIELDAMOUN	Statement amount	18
TEXTLINE1	Statement Description line 1	65
TEXTLINE2	Statement Description line 2	65
TEXTLINE3	Statement Description line 3	65
TEXTLINE4	Statement Description line 4	65
TEXTLINE5	Statement Description line 5	65
TEXTLINE6	Statement Description line 6	65
TEXTLINE7	Statement Description line 7	65
TEXTLINE8	Statement Description line 8	65
TEXTLINE9	Statement Description line 9	65
TEXTLINE10	Statement Description line 10	65
HOLDAMT	Hold Amount	18
TFLA	Transaction Flag	2

Retention Period

The retention period for this report is defined by its setup in Staff Hexagon.