

Web Banking User Guide



A Restricted Licence Bank

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Dear Customer,

Thank you for choosing e-Banking services of Habib Bank Zurich (HK) Limited. We hope this user guide will enable you to access all the eBanking services easily and seamlessly and ensure all your eBanking needs are fulfilled.

Our e-Banking services include:

- Check Account Balance
- View and download account statements
- View Inward/Outward Remittance
- Third Party Fund Transfer/Transfer to local HBZ account
- View/ Open/ Amend - Letter of Credit
- View Import/ Export Documents under Letter of Credit / Collection
- Retire TR/ Invoice Finance/ Packing Credit
- Create/ Reset password online
- Upload supporting transaction documents
- View authenticated SWIFT messages
- Send message securely using Secure Mail
- HBZ eLocker - Store sensitive data using strong encryption algorithm
- Multiple login management
- Receive SMS alerts for transaction of your choice

Our utmost priority is to make your e-Banking experience a secure and seamless one.

Secure

- Habib Bank Zurich e-Banking uses the Mobile Authenticator/ HBZSecure Key to prevent any security-breach.
- Security Fortification through OTP (One Time Password) via SMS and Email when conducting high risk transactions.
- Secure Mail to communicate with end-to-end encryption.

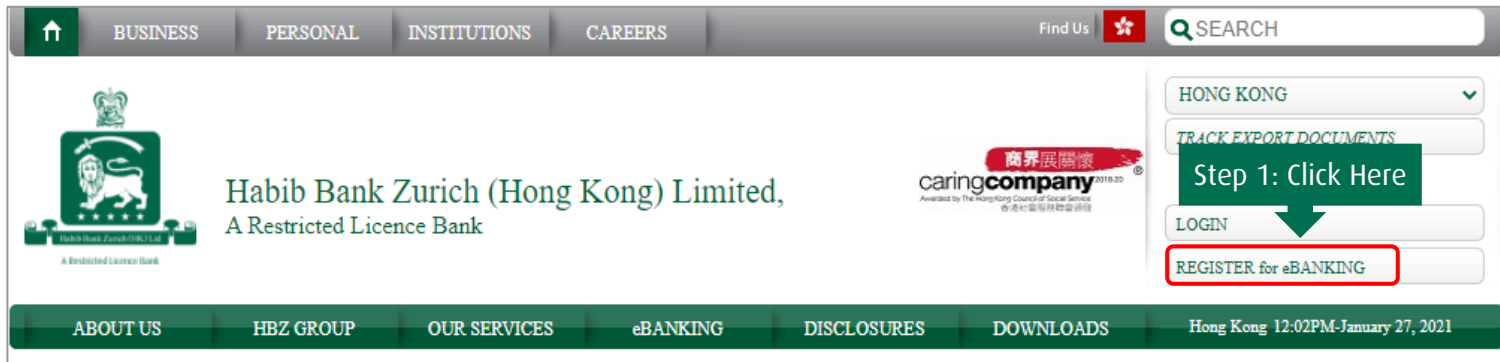
Seamless

- Use our e-Banking services at your own convenience and access the aforementioned services.
- Our User-Friendly Manual will guide you through all the important steps necessary in carrying out transactions.
- Track funds and execute transactions at your fingertips.
- Manage your finances from the comfort of your desk or while on remote.

HOW TO REGISTER?

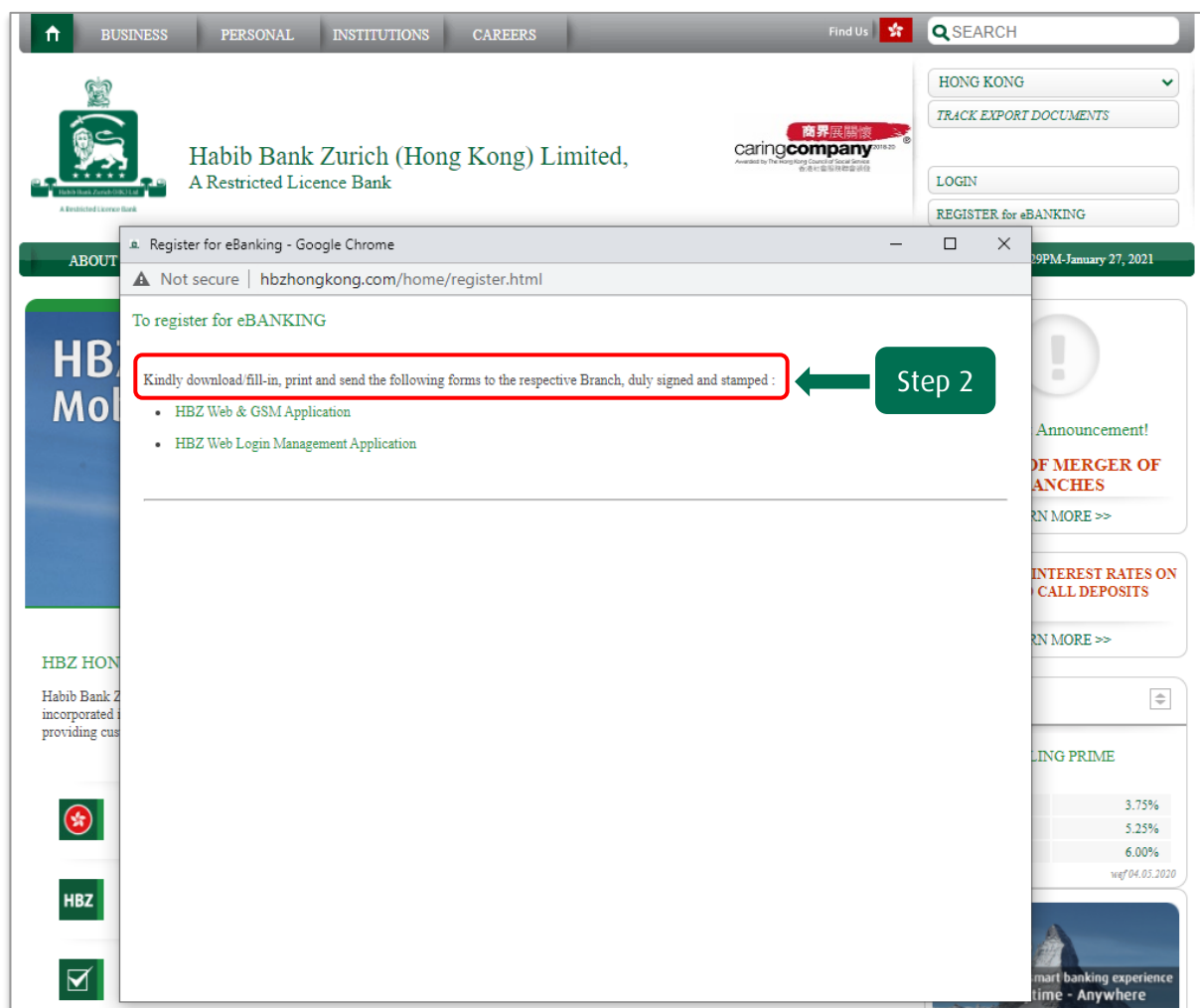
Step 1

Click on "Register for eBanking".



Step 2

Fill and sign the application form on all pages (with your company chop for Corporates) and send original signed form to the nearest branch or to your relationship manager.




APPLICATION FORM

I. HBZ Web & GSM Application

Fill in the form and read the terms and conditions.

Link: <https://hbzhongkong.com/downloads/forms/HBZwebgsmapplication.pdf>

	Habib Bank Zurich (Hong Kong) Limited A Restricted Licence Bank	HBZweb, HBZgsm & HBZOTP application Fill in BLOCK letters and check <input type="checkbox"/> where appropriate
Date	<input type="text"/>	<input type="text"/>
The Manager,	<input type="text"/>	<input type="text"/>
..	<input type="text"/>	Branch,
Hong Kong		
CUSTOMER REFERENCE		
Customer account number	<input type="text"/>	
Account title	<input type="text"/>	
Registration number	<input type="text"/>	
<small>for office use</small>		
Dear Sir/Madam,		
I/We would like to subscribe to Habib Bank Zurich (Hong Kong) Limited HBZweb and/or HBZgsm/HBZOTP Services as per the details mentioned below.		
HBZweb: INTERNET BANKING SERVICE		
Email address	<input type="text"/>	@ <input type="text"/>
Login/User name choices (Note: Login name should have at least six characters and can be alpha-numeric)		
1st Choice:	<input type="text"/>	
2nd Choice:	<input type="text"/>	
3rd Choice:	<input type="text"/>	
HBZ OTP (One Time Password) Token Registration , specify details below		
Mobile Number :	<input type="text"/>	

Upon successful acceptance, link will be shared on the registered email address with detailed instructions to set the password.

FIRST TIME ONLINE PASSWORD GENERATION

Step 1 Please click the URL link to go on the login page

hbzhk-noreply@hbzhongkong.com
to me ▾

Dear Customer,
Thank you for your application. We are pleased to inform you that your web account is now active and ready to use.

HBZ Online banking facility is the fastest and convenient way to manage your banking activities.

It takes only a few simple steps to get online access to your account with us and you can do it yourself!

Step 1: Go to the link stated below
Step 2: Enter the login name and 20 digit IBAN number (next screen)
Step 3: Enter your One Time Password (OTP) sent in two parts:
- 1st part (4 digits) to your registered mobile number and the
- 2nd part (4 digits) to your registered email address. To open the attachment in the email use your 20 digit IBAN no
Step 4: Create your own password !

Login : **Login Name**


URL : https://sub.habibbank.com/HBZHongkong/WebOnlineRequest.po?rkey=LPgVidKSf_BRpnFWyg2e2~fUgS09WGJ6gwjeIGZJUHDTE07Tth

This communication being sent by Habib Bank Zurich (Hong Kong) Limited is privileged and confidential, and is directed to and for the use of the addressee only. If this message reaches anyone other than the intended recipient, we request the reader not to reproduce, copy, disseminate or in any manner distribute it. We further request such recipient to immediately notify the sender and delete the original message. Habib Bank Zurich (Hong Kong) Limited does not guarantee the security of any information transmitted electronically and is not liable for the proper, virus-free, timely and complete transmission thereof. Opinions, conclusions and other information in this communication that do not relate to the official business of Habib Bank Zurich (Hong Kong) Limited shall be understood as neither given nor endorsed by it.

For more information on Habib Bank Zurich (Hong Kong) Limited, please visit www.hbzhongkong.com

Step 2 Input "Login Name", "Account Type", "Account Number" and "Captcha" displayed

Feb 11 2021, 07:09:57 AM GMT


 **Habib Bank Zurich (Hong Kong) Limited,**
A Restricted Licence Bank


Please enter following for verification
Step 1/3

Login Name

Account Type

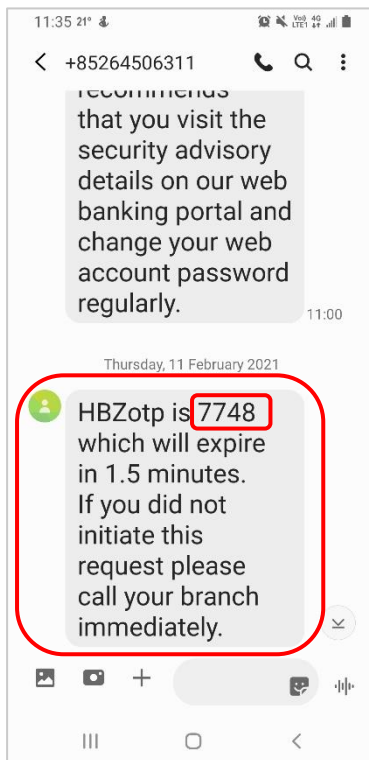
20 Digit Account Number (12010120610105xxxxxx)

Type the characters shown in the image 

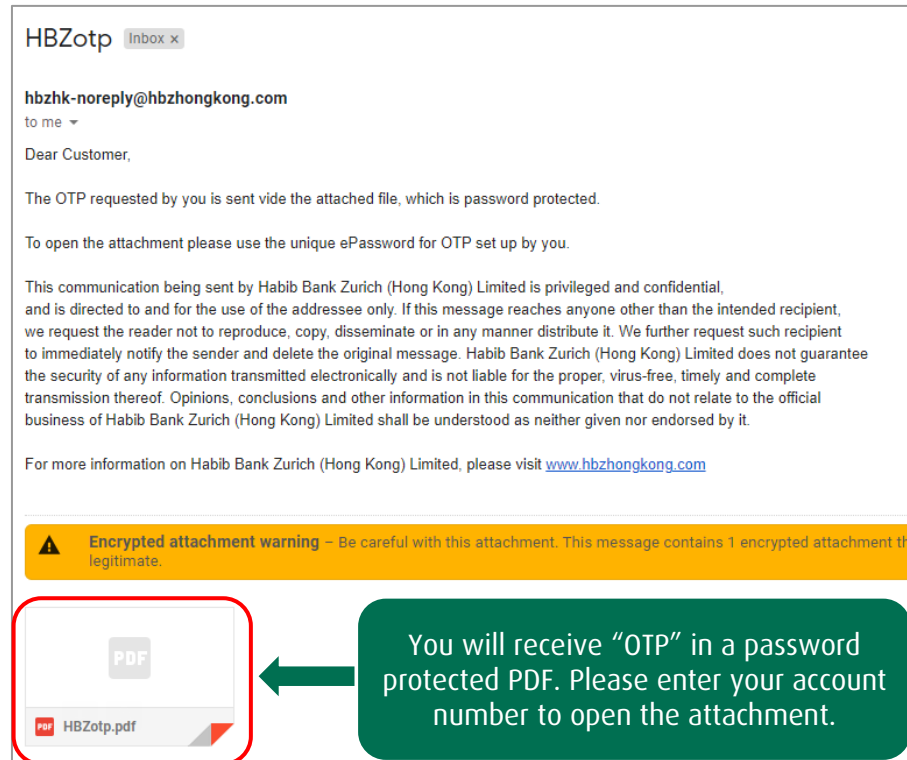
Click Here 

Step 3 You will receive “One-Time-Password” (OTP) partly on your “mobile number” and partly through “email”.

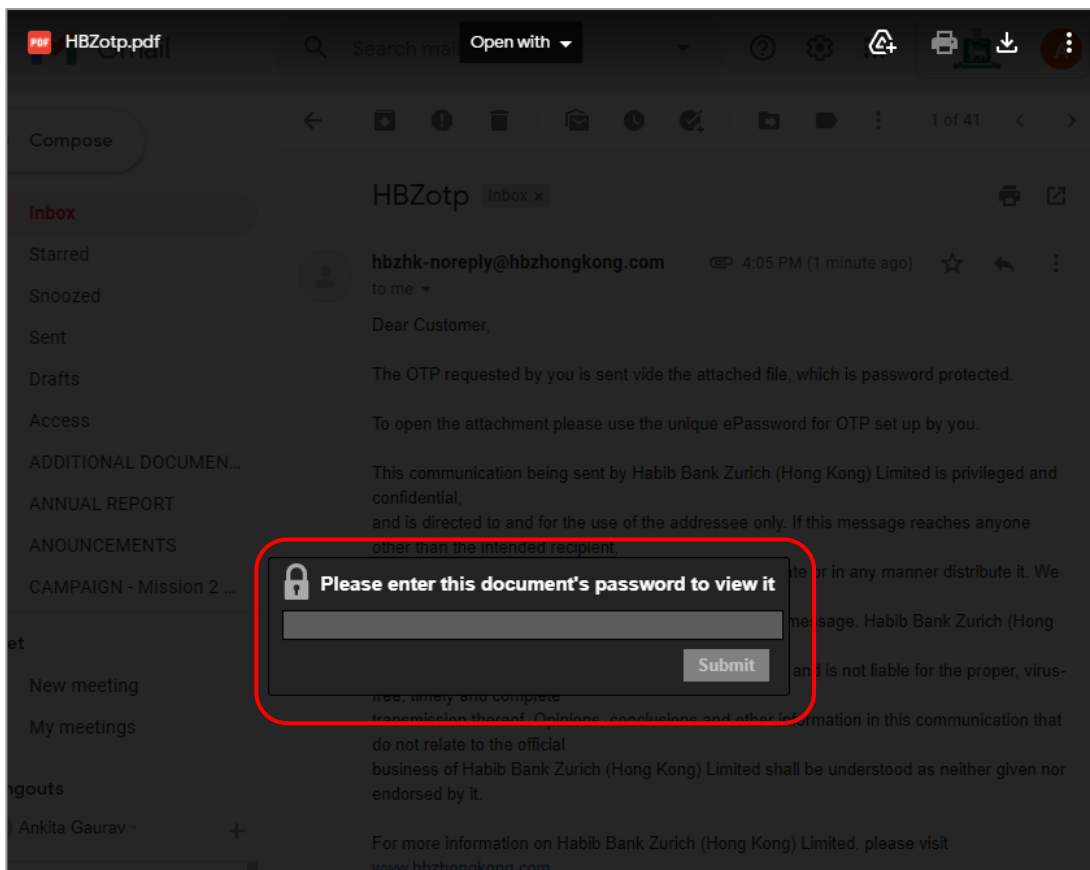
Mobile

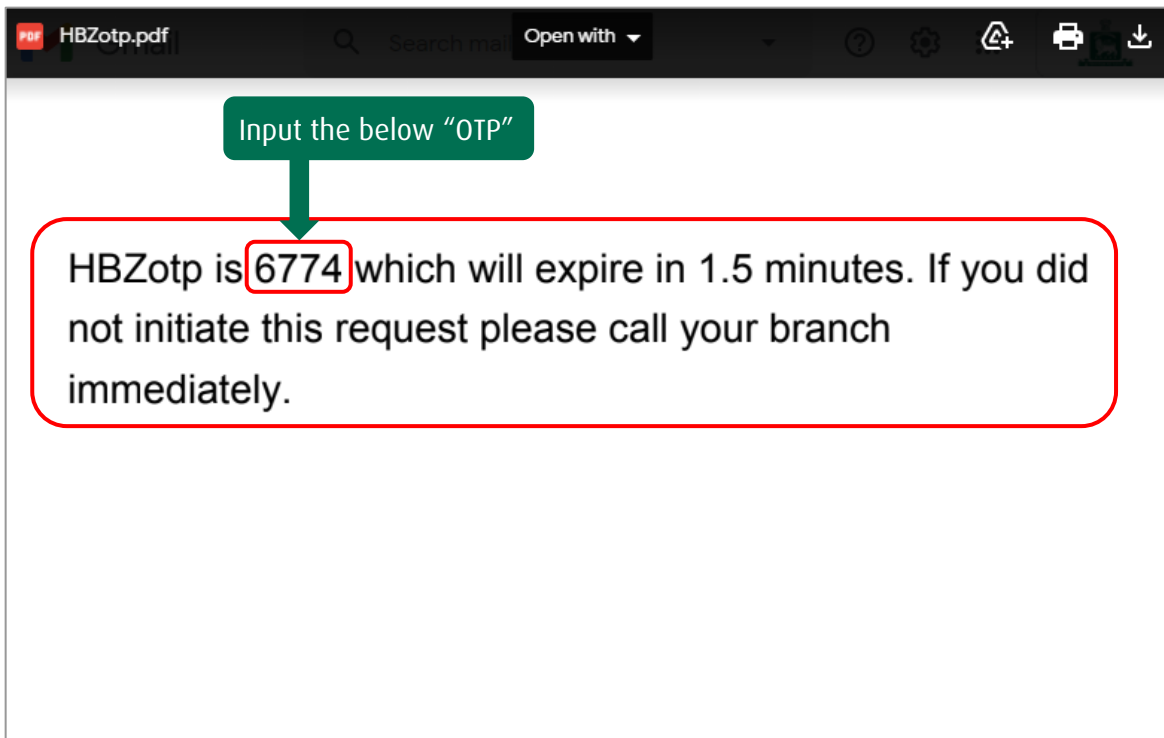


Email




Step 4 Please enter your 20-digit account number (12-01-04-20622- 470-xxxxxx) to open the attachment.





Step 6 Input "OTP" received on your "mobile number" and "email".

Feb 11 2021, 08:05:10 AM GMT

 **Habib Bank Zurich (Hong Kong) Limited,**
A Restricted Licence Bank

Please enter following for verification
Step 2/3

Enter OTP send to your registered mobile & email


.....


Input "OTP"

8 digit OTP is sent in 2 parts with first part in SMS and second part in email. First enter 4 digits from SMS and then enter 4 digits from email.

Click Here → Confirm Resend Code ← Click Here if you do not receive the "OTP"

Step 7 Input the "Login name" you received on your email and set your "Password" for "Login".

 Feb 11 2021, 08:11:46 AM GMT

**Habib Bank Zurich (Hong Kong) Limited,**
A Restricted Licence Bank

Please enter following for verification
Step 3/3


Login Name
Country :
Account Type
Account Number

Login Name
(If you wish, you may change your login name)


New Password


Retype New Password

Password should contain atleast 10 characters. It should have atleast one uppercase letter, one digit and one special character

[Click Here](#) 

Step 8 Password is successfully created.

 Feb 11 2021, 08:12:12 AM GMT

**Habib Bank Zurich (Hong Kong) Limited,**
A Restricted Licence Bank

Your password has been set successfully. Please use the new password to login.

[HBZweb Login](#)

LOGIN

Step 1 To Login visit our website

Link: <http://www.hbzhongkong.com/>



HONG KONG

TRACK EXP

Click Here

LOGIN

REGISTER for eBANKING

ABOUT US HBZ GROUP OUR SERVICES eBANKING DISCLOSURES DOWNLOADS Hong Kong 02:44PM-January 27, 2021

Our Vision

To be the most respected financial institution based on trust, service and commitment

Important Announcement!

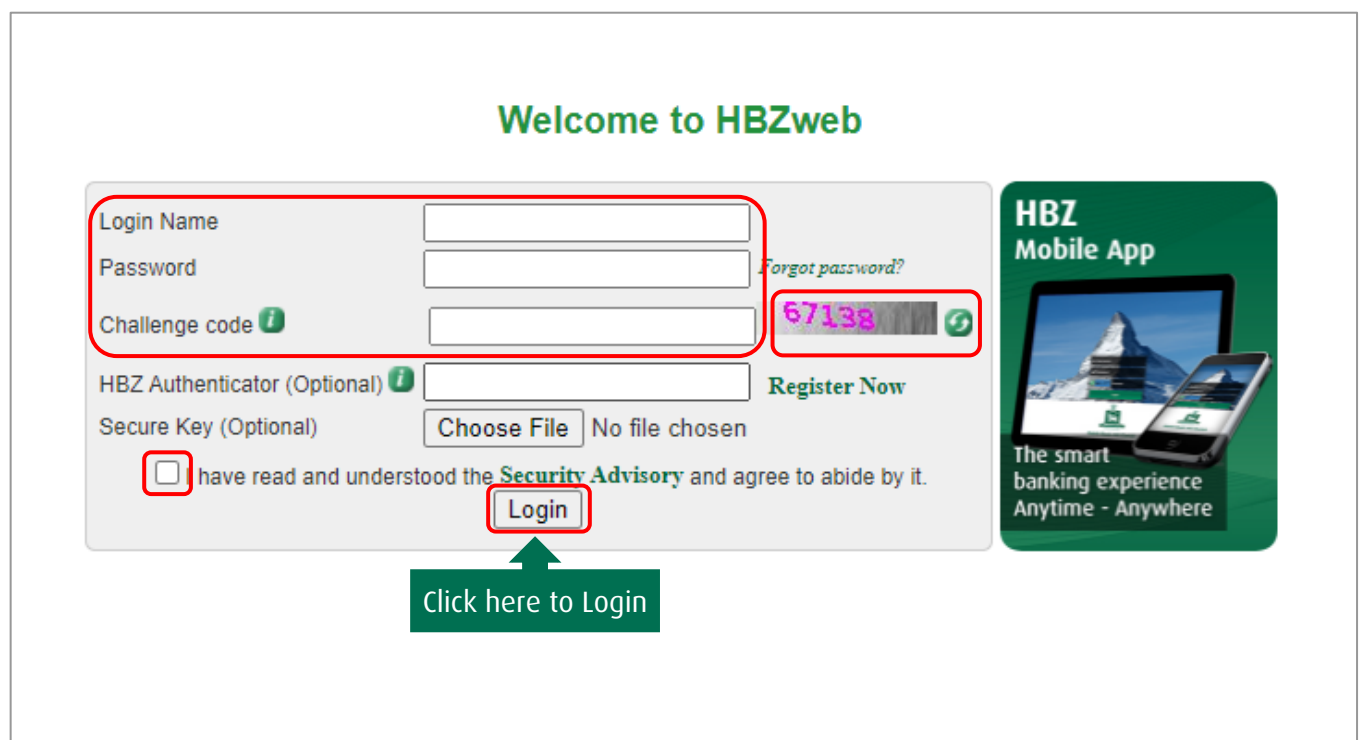
NOTICE OF MERGER OF BRANCHES

LEARN MORE >>

ATTRACTIVE INTEREST RATES ON TIME AND CALL DEPOSITS

LEARN MORE >>

Step 2 Input "Login Name", "Password", "Challenge code", select the checkbox and click on "Login".



Welcome to HBZweb

Login Name

Password

Challenge code

HBZ Authenticator (Optional)

Secure Key (Optional)

Choose File No file chosen

Register Now

☐ have read and understood the Security Advisory and agree to abide by it.


Login


Click here to Login

HBZ Mobile App








The smart banking experience Anytime - Anywhere

ACCOUNT SUMMARY PAGE AFTER LOGIN





Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

 ePasswords
  My Profile
  eLocker
  FX Rates
  Change Password
  Web Management
  Secure Mail

Welcome Test Account HK

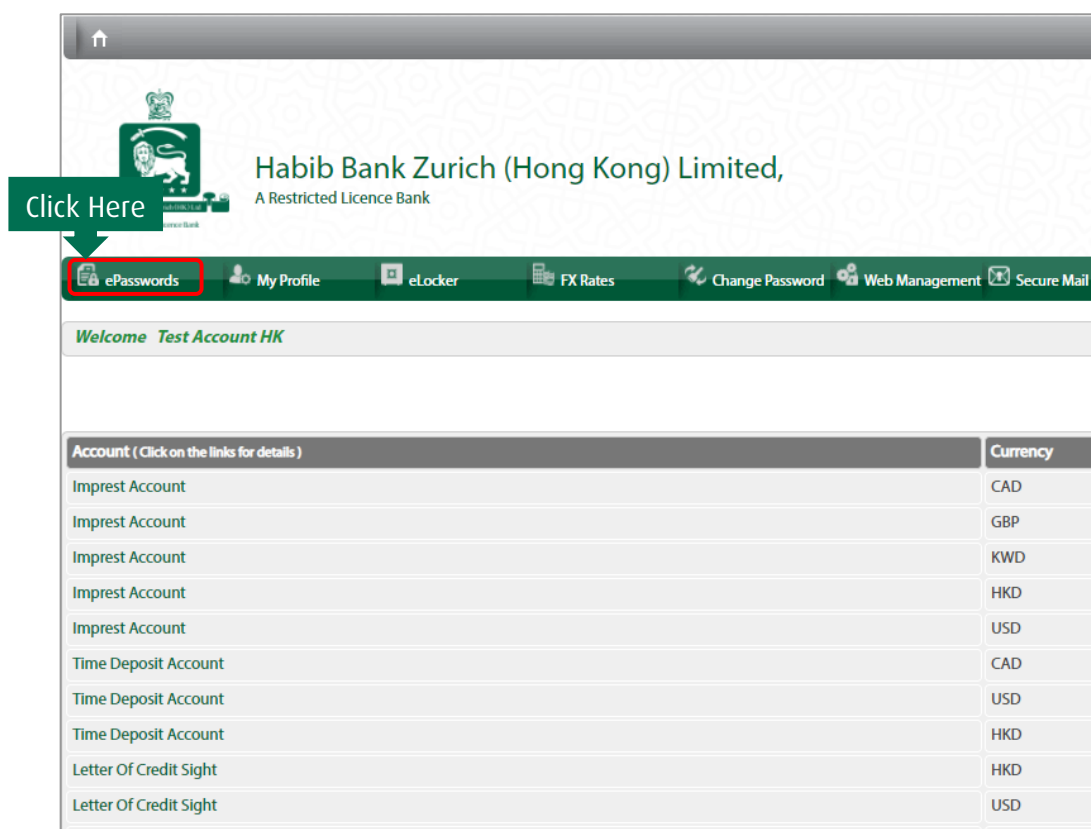
Account Summary

Account (Click on the links for details)	Currency	
Imprest Account	CAD	
Imprest Account	GBP	
Imprest Account	KWD	
Imprest Account	HKD	
Imprest Account	USD	
Time Deposit Account	CAD	
Time Deposit Account	USD	
Time Deposit Account	HKD	
Letter Of Credit Sight	HKD	
Letter Of Credit Sight	USD	
Payment Against Documents(PAD)	USD	
Payment Against Documents(PAD)	HKD	
Trust Receipt(TR)	HKD	
Trust Receipt(TR)	USD	
Packing Credit	USD	
Export Documents Purchased Under Sight L.C	USD	
Export Documents Purchased Under Sight L.C	HKD	
Export Documents Discounted Under Usance L.C	HKD	
Export Documents Purchased Under Sight Collection	USD	

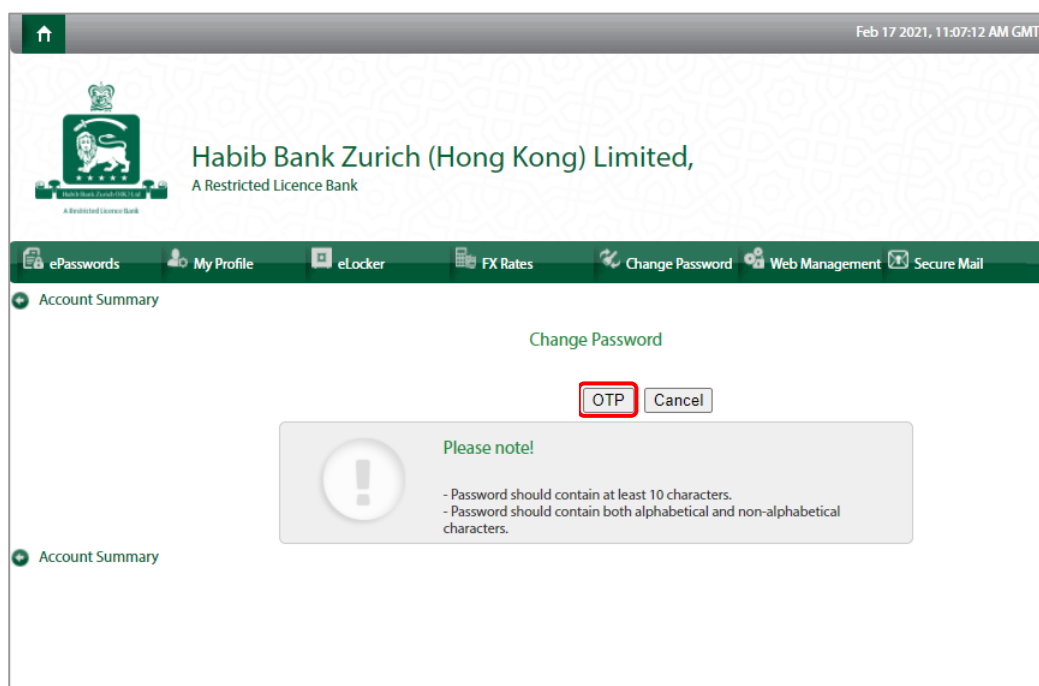
ePASSWORDS

ePassword are used to open any password protected attachments. For e.g., OTP generated at the time of funds transfers sent to your registered email address.

Step 1 Click on “EPasswords” in the toolbar.



Step 2 Click on the button “OTP” to activate the unique password.




Step 4 You will receive “Online Transaction Password” on your registered mobile number via SMS. Click “Confirm” to proceed further.


The screenshot shows the Habib Bank Zurich (Hong Kong) Limited online interface. The header includes the bank logo and name. A navigation bar contains links: ePasswords, My Profile, FX Rates, Change Password, Web Management, and Secure Mail. The main content area is titled "Online Transaction Password". It features a text input field for the password, with a red box around it and an arrow pointing to it from a green box labeled "Input 'OTP'". Below the input field, there is a note: "Please enter the OTP received on your registered mobile XXXX031 or email address. OTP is only valid for 1.5 minutes. Press Resend Code if OTP is not received within 1.5 minutes". At the bottom of the form, there are two buttons: "Confirm" and "Resend Code", both highlighted with red boxes. A green box labeled "Click Here" has an arrow pointing to the "Confirm" button. Another green box labeled "Click Here if you do not receive the 'OTP'" has an arrow pointing to the "Resend Code" button.

Step 5 Input your New Password and click on “Change”.







The screenshot shows the Habib Bank Zurich (Hong Kong) Limited online interface for the "Change Password" section. The header and navigation bar are the same as in the previous screenshot. The main content area is titled "Change Password". It features two text input fields: "New Password:" and "Repeat New Password:", both containing masked characters (dots). A red box highlights both input fields. Below the input fields, there are two buttons: "Cancel" and "Change". A green box labeled "Click Here" has an arrow pointing to the "Change" button.


Step 6 Your Password is now successfully changed.

Feb 17 2021, 10:35:17 AM GMT




Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

 ePasswords  My Profile  FX Rates  Change Password  Web Management  Secure Mail

 Account Summary

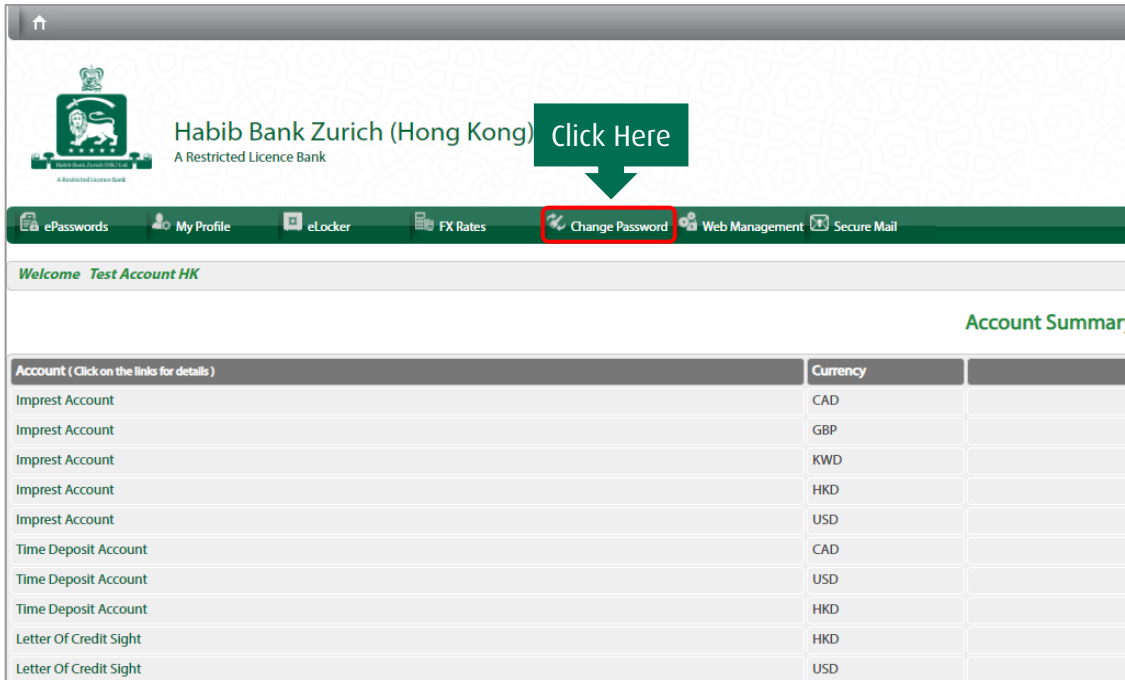
Password changed successfully

 Account Summary

CHANGE PASSWORD – EBANKING PASSWORD

For security reasons we advise you to change your password on regular basis.

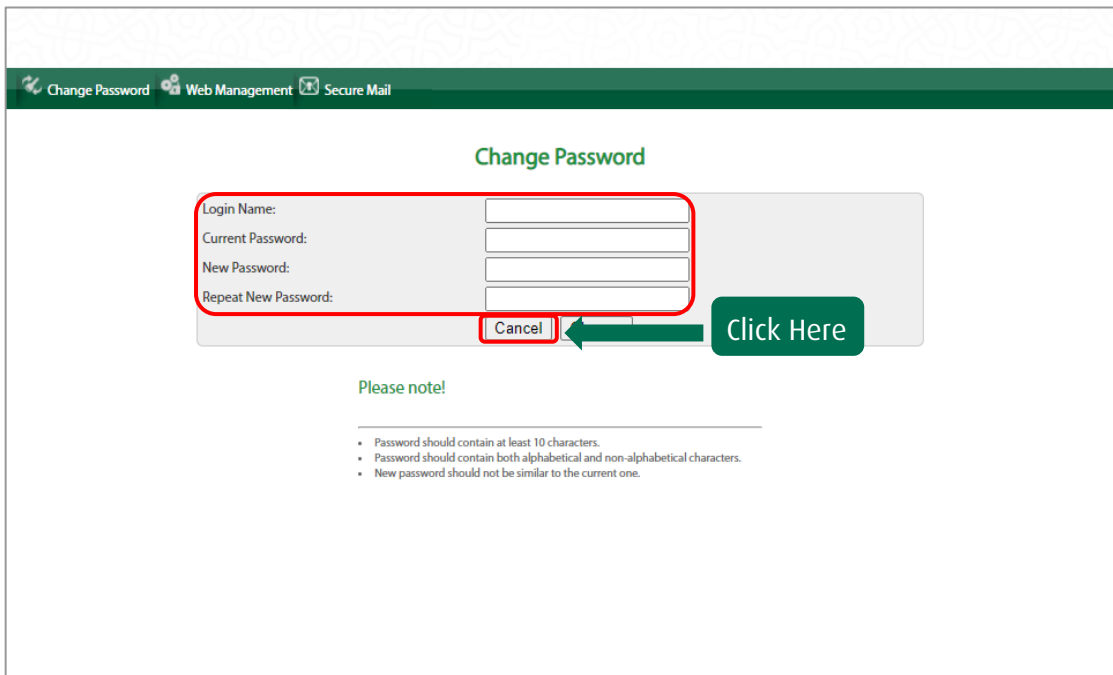
Step 1 Click on “Change Password” in the toolbar



The screenshot shows the Habib Bank Zurich (Hong Kong) eBanking interface. The header includes the bank logo and name. Below the header is a toolbar with several icons: ePasswords, My Profile, eLocker, FX Rates, Change Password (highlighted with a red box and a green arrow pointing to it with the text 'Click Here'), Web Management, and Secure Mail. Below the toolbar, there is a 'Welcome Test Account HK' message. On the right, there is a link to 'Account Summary'. Below this, there is a table with columns 'Account (Click on the links for details)' and 'Currency'.

Account (Click on the links for details)	Currency
Imprest Account	CAD
Imprest Account	GBP
Imprest Account	KWD
Imprest Account	HKD
Imprest Account	USD
Time Deposit Account	CAD
Time Deposit Account	USD
Time Deposit Account	HKD
Letter Of Credit Sight	HKD
Letter Of Credit Sight	USD


Step 2 Input “Login Name”, “Current Password”, “New Password” and repeat new password




The screenshot shows the 'Change Password' form. The form has four input fields: 'Login Name:', 'Current Password:', 'New Password:', and 'Repeat New Password:'. A red box highlights these four fields. To the right of the fields is a green button labeled 'Click Here'. Below the fields is a 'Cancel' button. Below the form, there is a 'Please note!' section with three bullet points:

- Password should contain at least 10 characters.
- Password should contain both alphabetical and non-alphabetical characters.
- New password should not be similar to the current one.


Step 3 Your password is changed successfully.





Feb 17 2021, 10:35:17 AM GMT





Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank


 ePasswords


 My Profile

 FX Rates


 Change Password

 Web Management

 Secure Mail

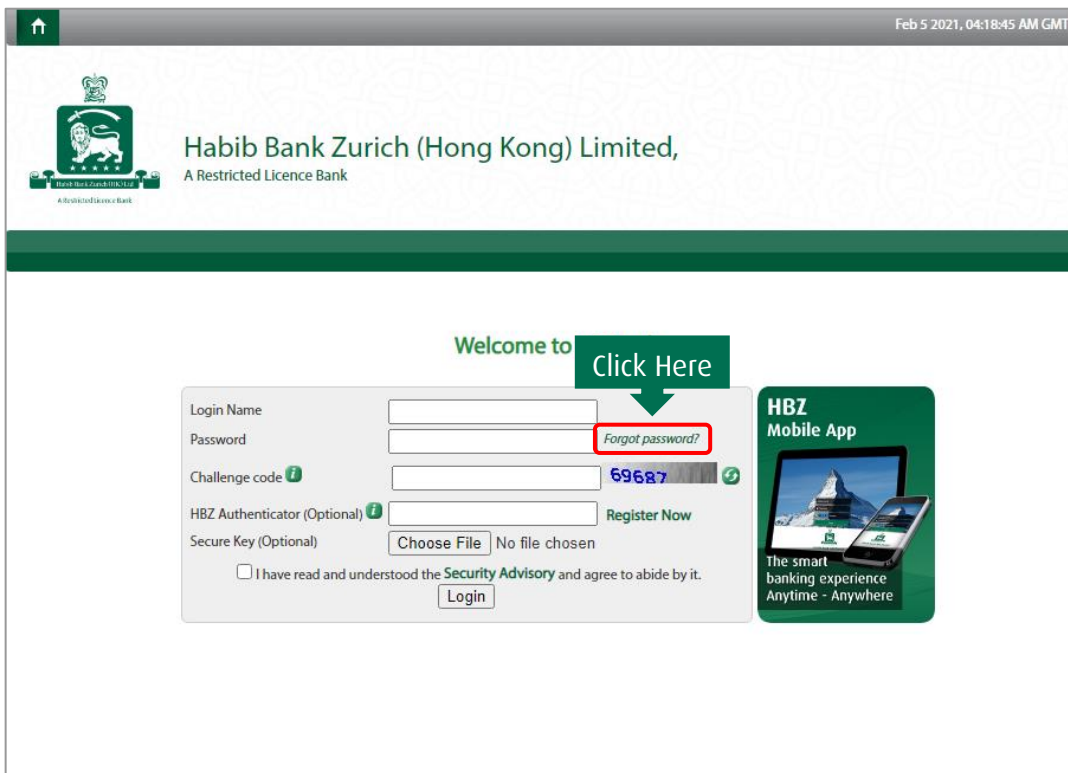
 Account Summary

Password changed successfully

 Account Summary

FORGOT PASSWORD

Step 1 Click on “Forgot Password”



Feb 5 2021, 04:18:45 AM GMT

Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

Welcome to

Click Here

Forgot password?

Login Name

Password

Challenge code

HBZ Authenticator (Optional)

Secure Key (Optional)

Choose File No file chosen

I have read and understood the Security Advisory and agree to abide by it.

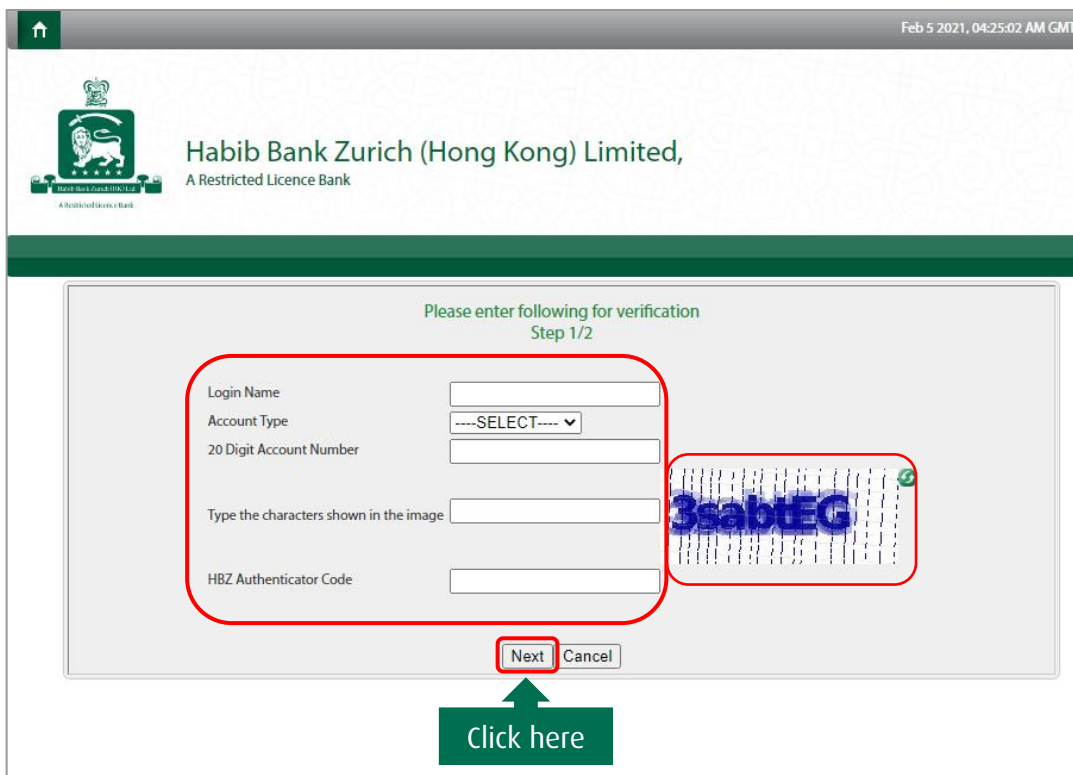
Login

Register Now

HBZ Mobile App

The smart banking experience Anytime - Anywhere

Step 2 Input the required details and Click on “Next” to proceed further and complete the process



Feb 5 2021, 04:25:02 AM GMT

Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

Please enter following for verification
Step 1/2

Login Name

Account Type

20 Digit Account Number

Type the characters shown in the image

HBZ Authenticator Code

Next Cancel

Click here

Step 3 Input the required details and click on “Confirm” to proceed further and complete the process.

Feb 17 2021, 07:06:59 AM GMT

Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

Please enter following for verification
Step 2/2

Login Name
Country
Account Type
Account Number

Any debit amount in the last 45 days
Date of the transaction
Any credit amount in the last 45 days
Date of the transaction
Enter OTP send to your registered mobile/email
New Password
Retype New Password

Password must contain atleast 10 characters. It must have atleast one upper case letter, one digit and one special character

Confirm Cancel

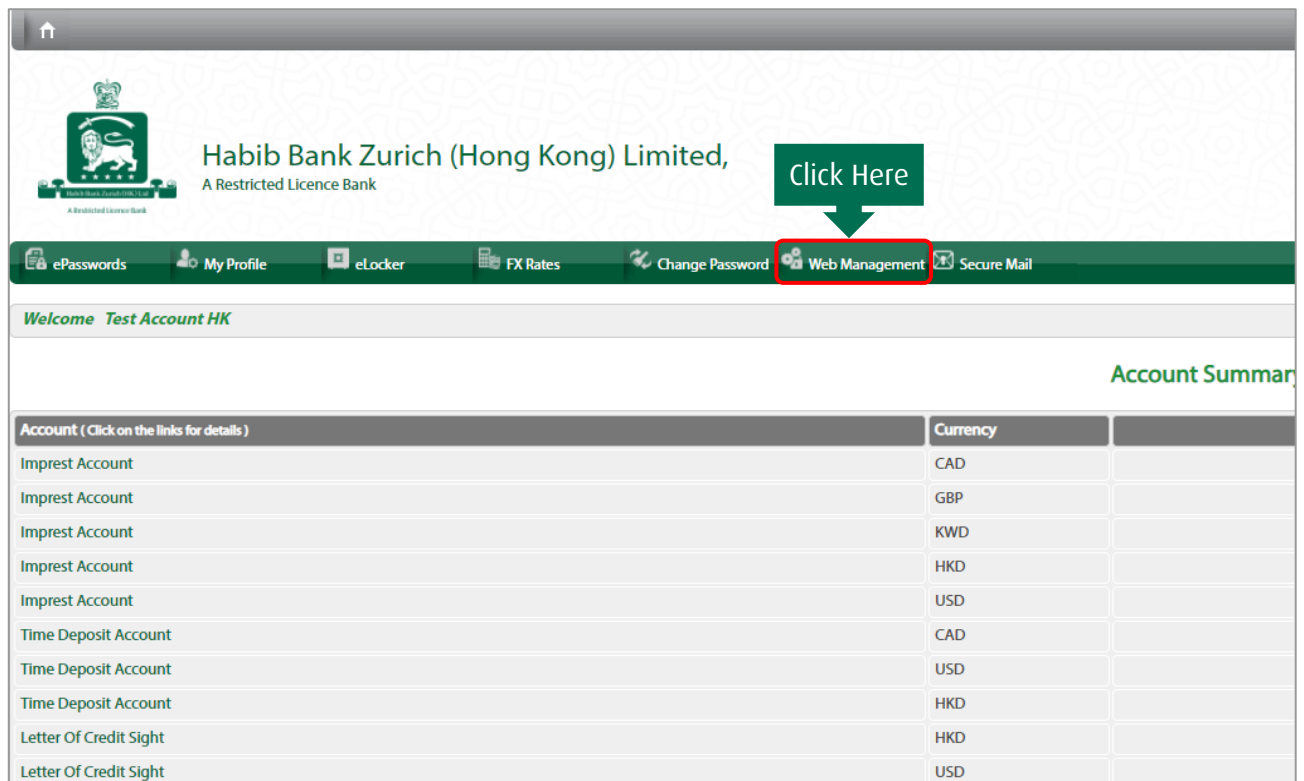
Click here

You will get a confirmation that the password has been sucessfully reset.

WEB MANAGEMENT

Creation of a sub login Id for secondary user according to the primary user(s) requirement.

Step 1 Click on “Web Management” in the toolbar.



Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

Click Here

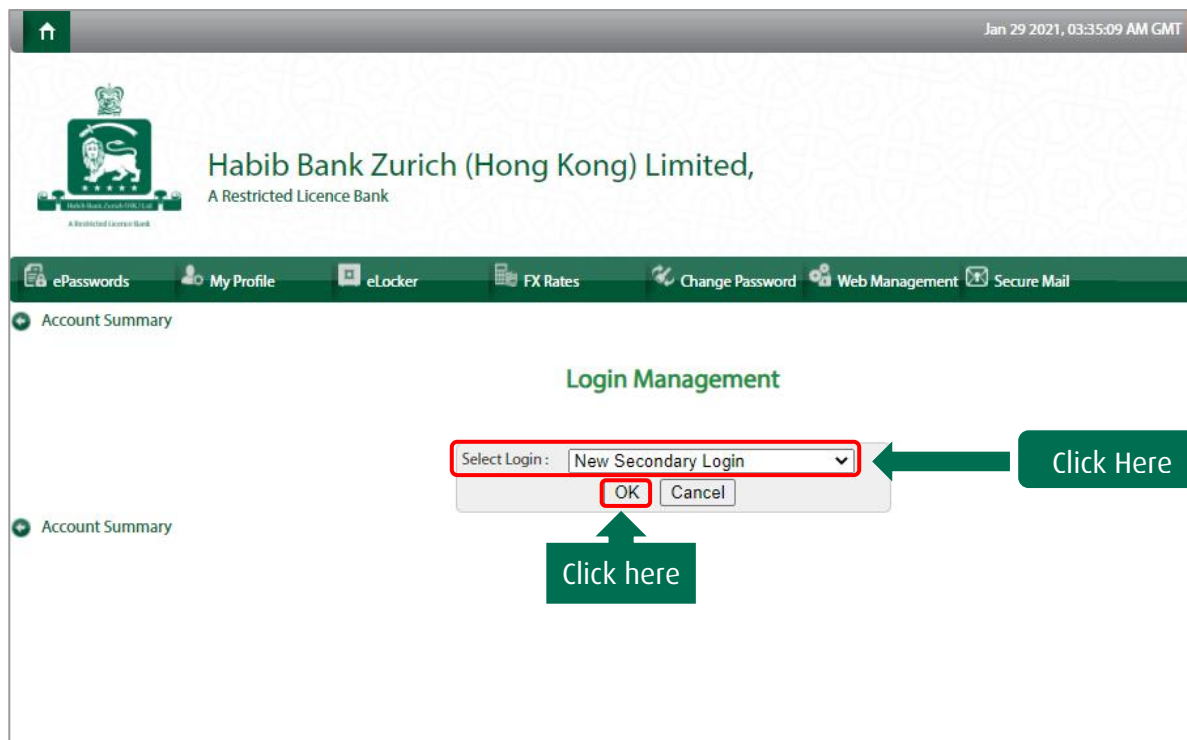
ePasswords My Profile eLocker FX Rates Change Password Web Management Secure Mail

Welcome Test Account HK

Account Summary

Account (Click on the links for details)	Currency	
Imprest Account	CAD	
Imprest Account	GBP	
Imprest Account	KWD	
Imprest Account	HKD	
Imprest Account	USD	
Time Deposit Account	CAD	
Time Deposit Account	USD	
Time Deposit Account	HKD	
Letter Of Credit Sight	HKD	
Letter Of Credit Sight	USD	

Step 2 Click on “New Secondary Login” from the drop down



Jan 29 2021, 03:35:09 AM GMT

Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

ePasswords My Profile eLocker FX Rates Change Password Web Management Secure Mail

Account Summary

Login Management

Select Login : New Secondary Login

Click Here

OK Cancel

Click here

Step 3 Tick the required checkboxes and click on “Process” to authorize the users

Step 4 After successfully creating the “New Secondary login Id”, notify the customer service desk on the email at customerservice@hbzhongkong.com

Step 5 Registration form will be sent to customer on company registered email address to be chopped and signed by authorized signatory.

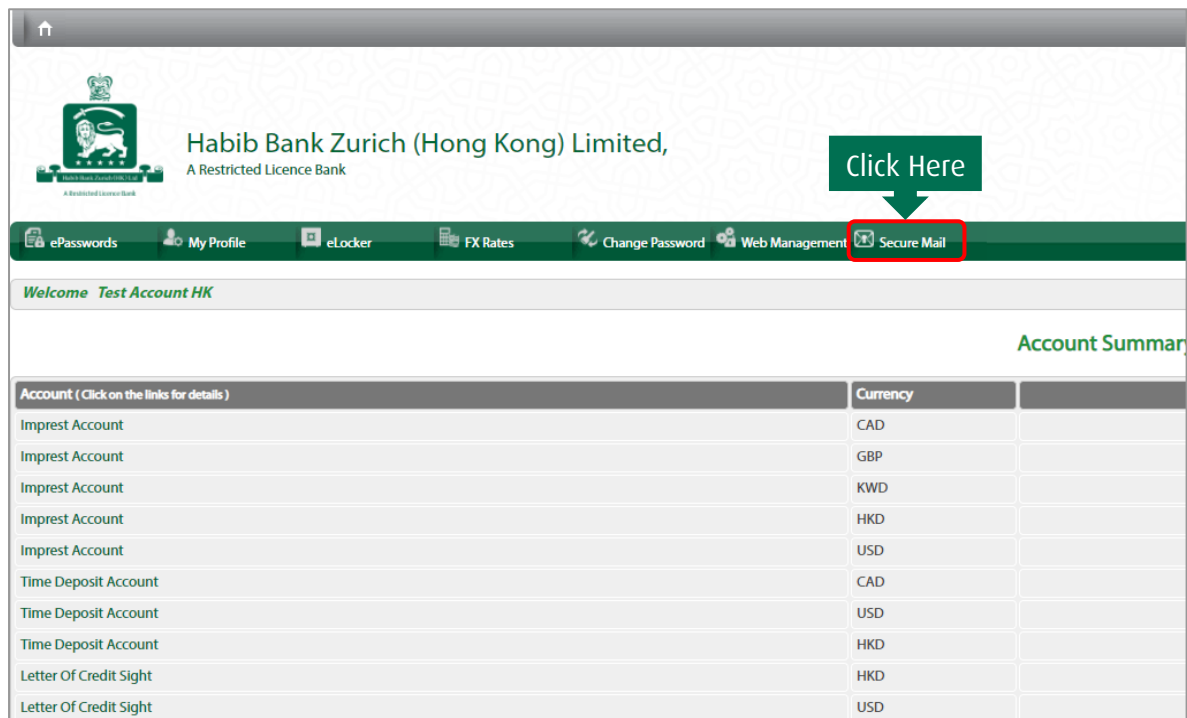
Step 6 Handover original signed form to the nearest branch.

Secondary users can login once they receive the login link to their registered email address.

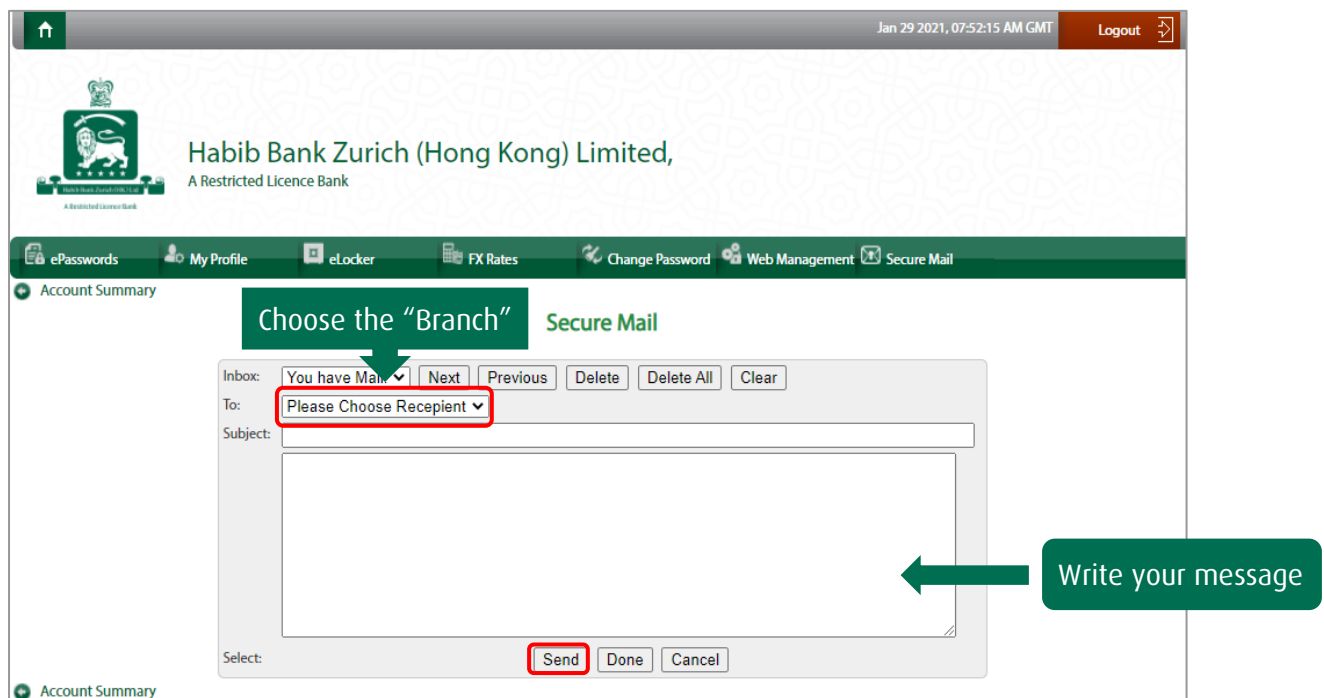
SECURE MAIL

Secure mail is a tool for users to communicate in a safe environment.

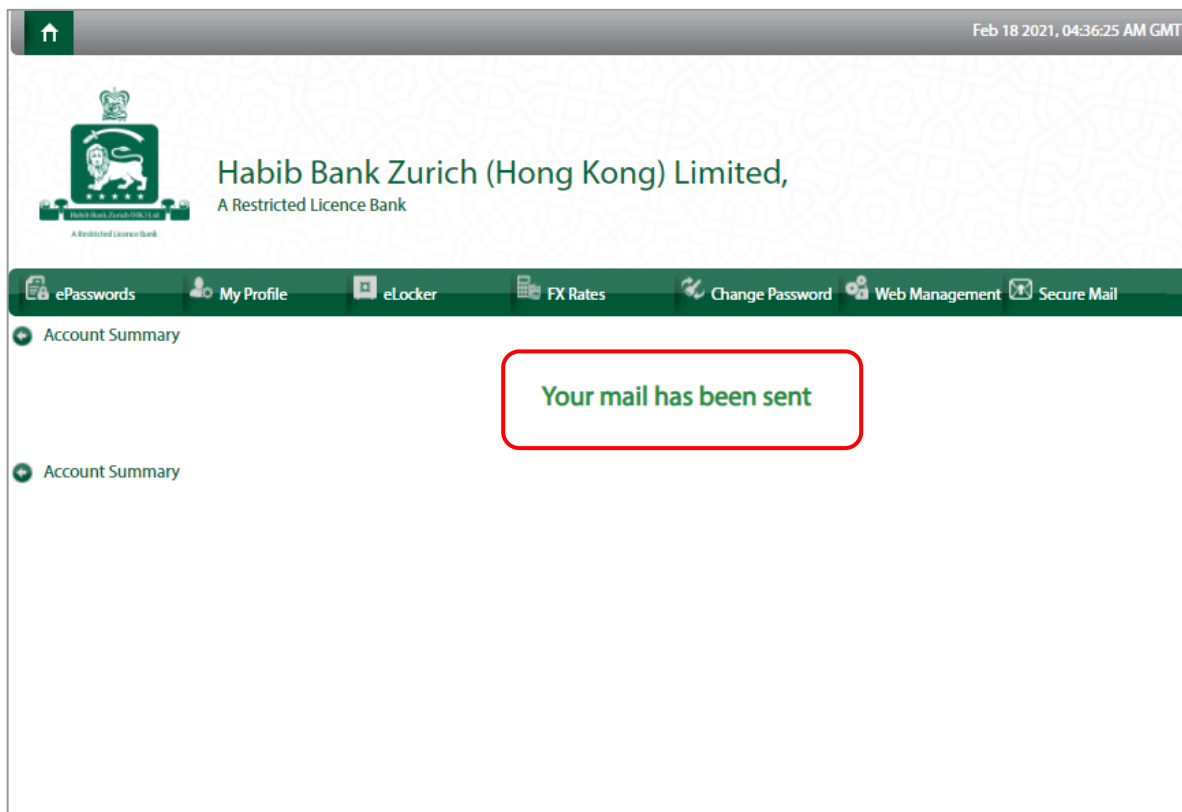
Step 1 Click on “Secure Mail” in the toolbar



Step 2 Choose the branch. Click on “Send” after writing the message or click on “Done” to go back to “Account summary” page.





Step 3 Below message will be displayed after your message is sent.










MANAGE BENEFICIARY

Step 1 Click on account in which you want to “Manage Beneficiary”.





Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

 ePasswords  My Profile  eLocker  FX Rates  Change Password  Web Management  Secure Mail

Welcome **Test Account HK**

Account (Click on the links for details)	Currency
Imprest Account	CAD
Imprest Account	GBP
Imprest Account	KWD
Imprest Account	HKD
Imprest Account	USD
Time Deposit Account	CAD
Time Deposit Account	USD
Time Deposit Account	HKD
Letter Of Credit Sight	HKD
Letter Of Credit Sight	USD
Payment Against Documents(PAD)	USD
Payment Against Documents(PAD)	HKD

Step 2 Click on “Manage Beneficiary”.

The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The header includes the bank logo and name. Below the header is a navigation bar with links: ePasswords, My Profile, eLocker, FX Rates, Change Password, Web Management, and Secure Mail. The main content area displays a table with account information:

Account	Currency	Balance	Title
12-01-02-20622-184-113641	CAD	0.00 CR	12-1-2-20622-1

Below the table is a section titled "Option List" with a subtext: "(Please select the required transaction or inquiry option from the list below)". The list includes:

- Account Statement
- Authorize Transaction Requests
- Download Statement
- Funds Transfer (Third Party - Bulk)
- HBZcms - Third Party Fund Transfer
- Manage Beneficiary**
- OTP Subscription
- Request For HBZsecure Key
- Request for Third Party Fund Transfer Limit
- Transaction Upload Request
- Update / Cancel Dated Transactions
- View Incoming SWIFT/Telex Remittance Details
- View SWIFT Message Sent

A green arrow points from a "Click Here" button to the "Manage Beneficiary" option in the list. On the left, there is a link for "Account Summary".

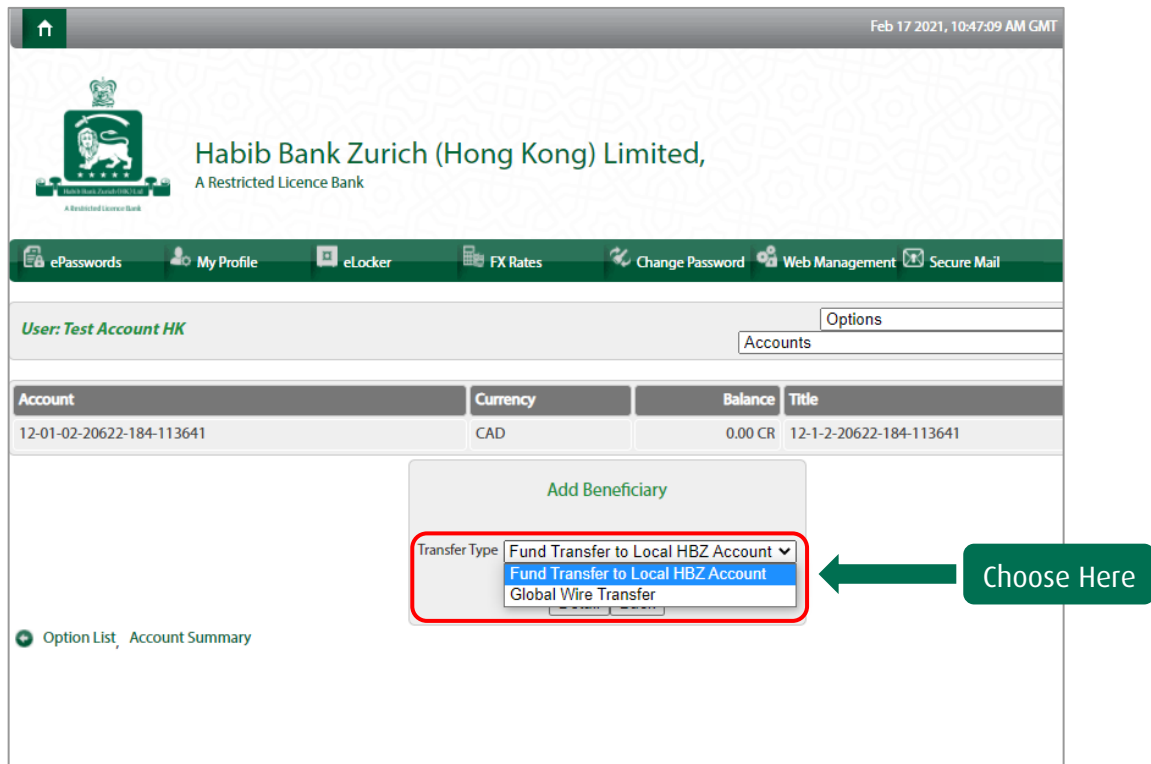
Step 3 Select “Add Beneficiary” or “Delete Beneficiary” from the drop down. Click on “Proceed” to continue.

The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The header includes the bank logo and name. Below the header is a navigation bar with links: ePasswords, My Profile, eLocker, FX Rates, Change Password, Web Management, and Secure Mail. The main content area displays a table with account information:

Account	Currency	Balance	Title
12-01-02-20622-184-113641	CAD	0.00 CR	12-1-2-

Below the table is a section titled "Manage Beneficiary". It contains a dropdown menu with the option "Add Beneficiary" selected. A green arrow points from a "Choose Here" button to the dropdown menu. Below the dropdown menu are two buttons: "Proceed" and "Cancel". A green arrow points from a "Click Here" button to the "Proceed" button. On the left, there is a link for "Option List, Account Summary".

Step 4 Choose the “Transfer Type” and click on “Detail” to proceed further.



Feb 17 2021, 10:47:09 AM GMT

Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

ePasswords My Profile eLocker FX Rates Change Password Web Management Secure Mail

User: Test Account HK Options

Accounts

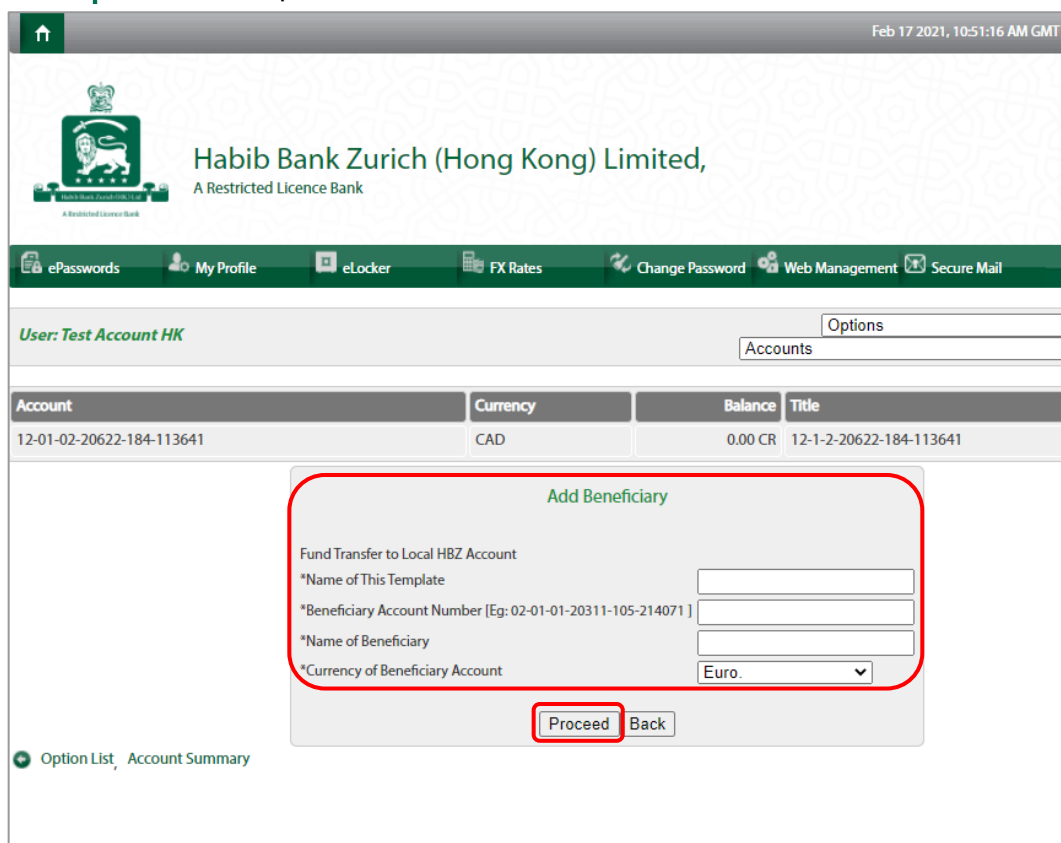
Account	Currency	Balance	Title
12-01-02-20622-184-113641	CAD	0.00 CR	12-1-2-20622-184-113641

Add Beneficiary

Transfer Type: Fund Transfer to Local HBZ Account (selected)
Fund Transfer to Local HBZ Account
Global Wire Transfer

Option List Account Summary

Step 5 Fill the required details and click on “Proceed”.



Feb 17 2021, 10:51:16 AM GMT

Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

ePasswords My Profile eLocker FX Rates Change Password Web Management Secure Mail

User: Test Account HK Options

Accounts

Account	Currency	Balance	Title
12-01-02-20622-184-113641	CAD	0.00 CR	12-1-2-20622-184-113641

Add Beneficiary

Fund Transfer to Local HBZ Account

*Name of This Template

*Beneficiary Account Number [Eg: 02-01-01-20311-105-214071]

*Name of Beneficiary

*Currency of Beneficiary Account Euro.

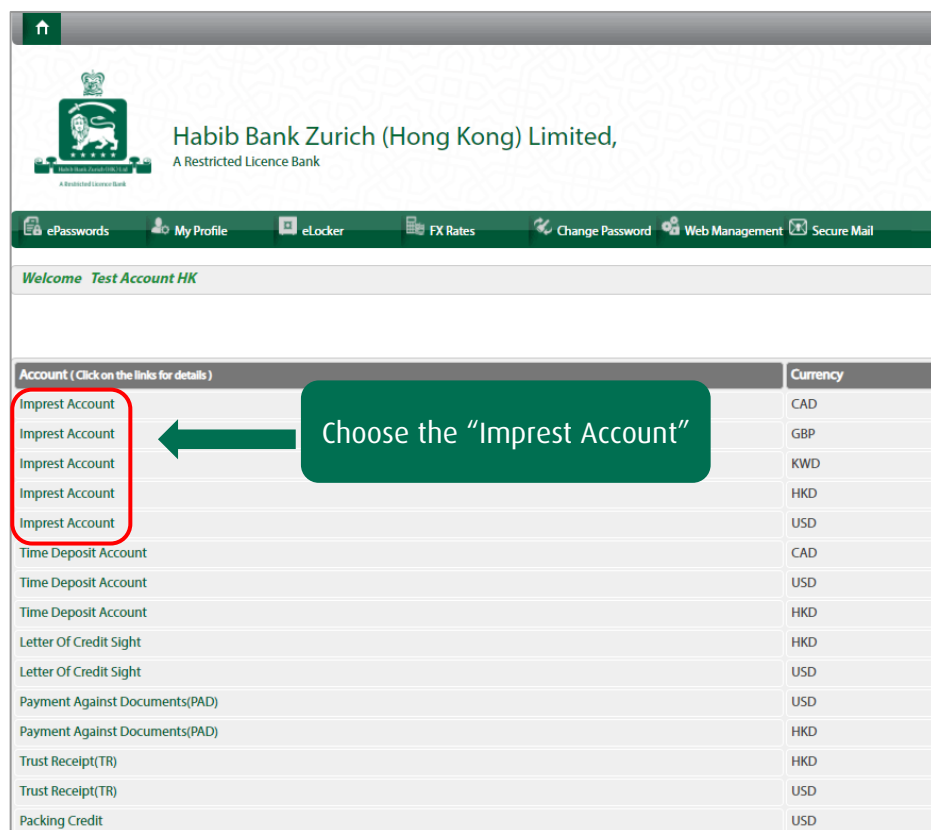
Proceed Back

Option List Account Summary

The confirmation message for successfully addition of beneficiary will be displayed.

OUTWARD REMITTANCE - THIRD PARTY FUND TRANSFER

Step 1 Choose the “Imprest account” in the currency you want to make “online fund transfer”.



Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

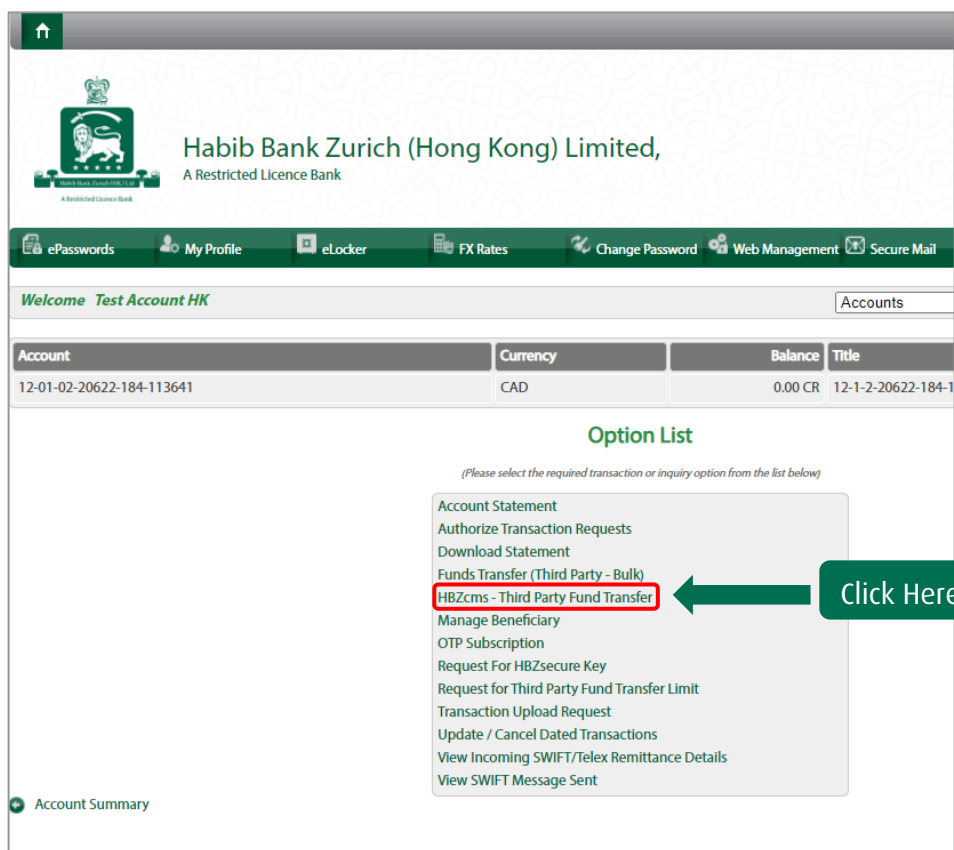
Home ePasswords My Profile eLocker FX Rates Change Password Web Management Secure Mail

Welcome Test Account HK

Account (Click on the links for details)	Currency
Imprest Account	CAD
Imprest Account	GBP
Imprest Account	KWD
Imprest Account	HKD
Imprest Account	USD
Time Deposit Account	CAD
Time Deposit Account	USD
Time Deposit Account	HKD
Letter Of Credit Sight	HKD
Letter Of Credit Sight	USD
Payment Against Documents(PAD)	USD
Payment Against Documents(PAD)	HKD
Trust Receipt(TR)	HKD
Trust Receipt(TR)	USD
Packing Credit	USD

Choose the “Imprest Account”

Step 2 Click on “HBZcms – Third Party Fund Transfer”.



Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

Home ePasswords My Profile eLocker FX Rates Change Password Web Management Secure Mail

Welcome Test Account HK

Accounts

Account	Currency	Balance	Title
12-01-02-20622-184-113641	CAD	0.00 CR	12-1-2-20622-184-1

Option List

(Please select the required transaction or inquiry option from the list below)

- Account Statement
- Authorize Transaction Requests
- Download Statement
- Funds Transfer (Third Party - Bulk)
- HBZcms - Third Party Fund Transfer**
- Manage Beneficiary
- OTP Subscription
- Request For HBZsecure Key
- Request for Third Party Fund Transfer Limit
- Transaction Upload Request
- Update / Cancel Dated Transactions
- View Incoming SWIFT/Telex Remittance Details
- View SWIFT Message Sent

Click Here

Account Summary

Step 3 Choose the type of “Transfer”.

↑

Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

ePasswords My Profile eLocker FX Rates Change Password Web Management Secure Mail

User: Test Account HK Options Accounts

Account	Currency	Balance	Title
12-01-02-20622-184-113641	CAD	0.00 CR	12-1-2-20622-184-11

Third Party Fund Transfer

Transaction Definition

Select: NEW : Fund Transfer to Local HBZ Account
NEW : Fund Transfer to Local HBZ Account
NEW : Global Wire Transfer
DELETE : Request To Delete Existing Template

Process Cancel Set Alphabetical Ordering

Option List Account Summary

Choose the type of “transfer”

Step 4 Click on “Process” to proceed further.

↑

Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

ePasswords My Profile eLocker FX Rates Change Password Web Management Secure Mail

User: Test Account HK Options Accounts

Account	Currency	Balance	Title
12-01-02-20622-184-113641	CAD	0.00 CR	12-1-2-20622-184-11

Third Party Fund Transfer

Transaction Definition

Select: NEW : Global Wire Transfer

Process Cancel Show Template Search Set Alphabetical Ordering

Option List Account Summary

Click Here to “Proceed”

Click to view saved templates

Step 5 You will receive an “One-Time-Password” (OTP) on your mobile phone via SMS or through email.

OTP is received through email as password protected attachment. To open the attachment, the password set by you under “ePasswords”.

Step 6 Input the OTP in the field “Online Transaction Password”

Step 7 Click confirm when the funds transfer details are displayed for confirmation

The confirmation regarding acceptance of funds transfer request for processing will be displayed.

AUTHORIZE TRANSACTION REQUESTS

Authorization of request created by sub login id.

Step 1 Click on “Authorize Transaction Request”.

Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

ePasswords My Profile eLocker FX Rates Change Password Web Management Secure Mail

Welcome Test Account HK Accounts

Account	Currency	Balance	Title
12-01-02-20622-184-113641	CAD	0.00 CR	12-1-2-20622-184-1

Option List
(Please select the required transaction or inquiry option from the list below)

- Account Statement
- Authorize Transaction Requests**
- Download Statement
- Funds Transfer (Third Party - Bulk)
- HBZcms - Third Party Fund Transfer
- Manage Beneficiary
- OTP Subscription
- Request For HBZsecure Key
- Request for Third Party Fund Transfer Limit
- Transaction Upload Request
- Update / Cancel Dated Transactions
- View Incoming SWIFT/Telex Remittance Details
- View SWIFT Message Sent

Account Summary

Pending request will be displayed. Parent Id can authorize them and receive the confirmation.

VIEW OUTWARD SWIFT MESSAGE

Step 1 Click “View SWIFT Message Sent”.

The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The user is logged in as 'Test Account HK'. The 'Option List' is displayed, containing various transaction and inquiry options. The option 'View SWIFT Message Sent' is highlighted with a red box, and a green arrow points to it with the text 'Click Here'.

Account Summary

Account	Currency	Balance	Title
12-01-02-20622-184-113641	CAD	0.00 CR	12-1-2-20622-184-1

Option List
(Please select the required transaction or inquiry option from the list below)

- Account Statement
- Authorize Transaction Requests
- Download Statement
- Funds Transfer (Third Party - Bulk)
- HBZcms - Third Party Fund Transfer
- Manage Beneficiary
- OTP Subscription
- Request For HBZsecure Key
- Request for Third Party Fund Transfer Limit
- Transaction Upload Request
- Update / Cancel Dated Transactions
- View Incoming SWIFT/Telex Remittance Details
- View SWIFT Message Sent**

Click Here

Step 2 Input the “Date” and Click on “Process”

The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The user is logged in as 'Test Account HK'. The 'View Outward SWIFT Message' form is displayed. The form includes a date range selection area with 'Date From' and 'Date To' fields. A green arrow points to the 'Process' button with the text 'Click Here'. Another green arrow points to the 'Date From' field with the text 'Input Date'.

Feb 3 2011

User: Test Account HK

Account	Currency	Balance	Title
12-01-02-20622-184-113641	CAD	0.00 CR	12-1-2-20622-184-113641

View Outward SWIFT Message
This is available for messages sent from 27 Aug 2001 onwards

Date From(Eg: 30 Aug 2001)

Date To(Eg: 30 Sep 2001)

Click Here

Input Date

Option List, Account Summary

You can now view/print the displayed SWIFT message.

VIEW INCOMING SWIFT/REMITTANCE DETAILS

Step 1 Click “View Incoming SWIFT/Remittance Details”.

The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The user is logged in as 'Test Account HK'. The main menu includes 'ePasswords', 'My Profile', 'eLocker', 'FX Rates', 'Change Password', 'Web Management', and 'Secure Mail'. The 'Accounts' section displays a table with columns 'Account', 'Currency', 'Balance', and 'Title'. Below this, the 'Option List' is shown, with a red box highlighting 'View Incoming SWIFT/Telex Remittance Details'. A green arrow points to this option with the text 'Click Here'.

Account	Currency	Balance	Title
12-01-02-20622-184-113641	CAD	0.00 CR	12-1-2-20622-184-1

Option List
(Please select the required transaction or inquiry option from the list below)

- Account Statement
- Authorize Transaction Requests
- Download Statement
- Funds Transfer (Third Party - Bulk)
- HBZcms - Third Party Fund Transfer
- Manage Beneficiary
- OTP Subscription
- Request For HBZsecure Key
- Request for Third Party Fund Transfer Limit
- Transaction Upload Request
- Update / Cancel Dated Transactions
- View Incoming SWIFT/Telex Remittance Details**
- View SWIFT Message Sent

Account Summary

Step 2 Input the “Date” and Click on “Process”

The screenshot shows the 'View Incoming SWIFT/Telex Remittance Details' page. The user is logged in as 'Test Account HK'. The main menu includes 'ePasswords', 'My Profile', 'eLocker', 'FX Rates', 'Change Password', 'Web Management', and 'Secure Mail'. The 'Accounts' section displays a table with columns 'Account', 'Currency', 'Balance', and 'Title'. Below this, the 'View Incoming SWIFT/Telex Remittance Details' section is shown, with a red box highlighting the 'Date From' and 'Date To' input fields. A green arrow points to these fields with the text 'Input Date'. Another green arrow points to the 'Process' button with the text 'Click Here'.

Account	Currency	Balance	Title
12-01-02-20622-184-113641	CAD	0.00 CR	12-1-2-20622-184-113641

View Incoming SWIFT/Telex Remittance Details

Date From(Eg: 30 Aug 2001)

Date To(Eg: 30 Sep 2001)

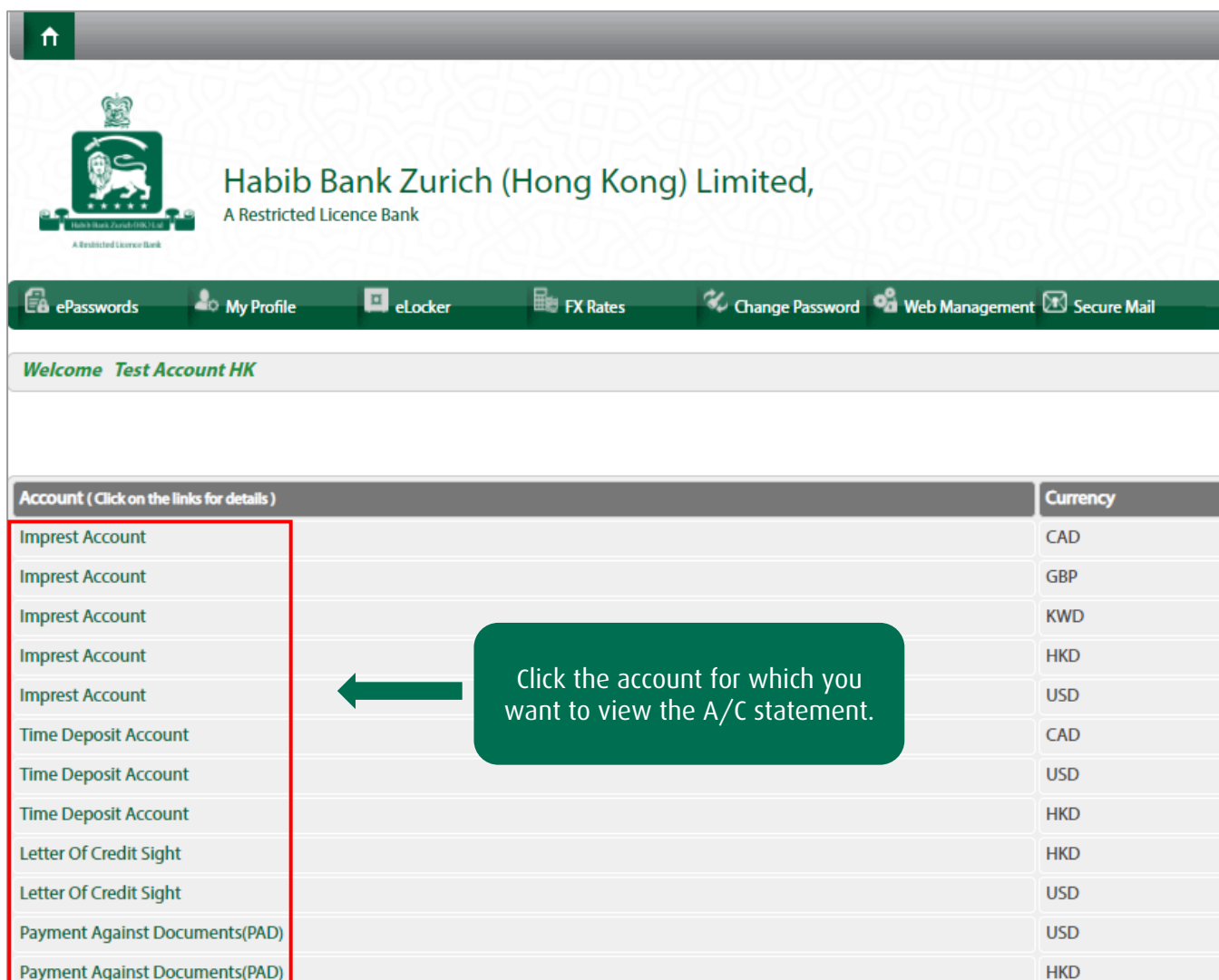
Click Here

Option List, Account Summary

You can now view/print the displayed SWIFT message.

DOWNLOAD A/C STATEMENT

Step 1 Click on account in which you want to view the "Account Statement".



Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

ePasswords My Profile eLocker FX Rates Change Password Web Management Secure Mail

Welcome Test Account HK

Account (Click on the links for details)	Currency
Imprest Account	CAD
Imprest Account	GBP
Imprest Account	KWD
Imprest Account	HKD
Imprest Account	USD
Time Deposit Account	CAD
Time Deposit Account	USD
Time Deposit Account	HKD
Letter Of Credit Sight	HKD
Letter Of Credit Sight	USD
Payment Against Documents(PAD)	USD
Payment Against Documents(PAD)	HKD

Click the account for which you want to view the A/C statement.

Step 2 Click on “Download Statement” to view and print the statements.

The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The user is logged in as 'Test Account HK'. The 'Option List' menu is open, showing various transaction and inquiry options. The 'Download Statement' option is highlighted with a red box, and a green arrow points to it with the text 'Click Here'.

Option List
(Please select the required transaction or inquiry option from the list below)

- Account Statement
- Authorize Transaction Requests
- Download Statement**
- Funds Transfer (Third Party - Bulk)
- HBZcms - Third Party Fund Transfer
- Manage Beneficiary
- OTP Subscription
- Request For HBZsecure Key
- Request for Third Party Fund Transfer Limit
- Transaction Upload Request
- Update / Cancel Dated Transactions
- View Incoming SWIFT/Telex Remittance Details
- View SWIFT Message Sent

Account Summary

Step 3 Input the “date” and choose the “format” in which you want to download.

The screenshot shows the 'Download Statement Of Account' form. The user is logged in as 'Test Account HK'. The form has fields for 'Date From', 'Date To', and 'Format'. The 'Format' dropdown menu is open, showing options: PDF, XML, Microsoft Excel, and OFX. A green arrow points to the 'PDF' option with the text 'Choose file format from the drop down'.

Download Statement Of Account

Date From (example: jan 19 2001 or 19 jan 2001)

Date To

Format

Select

Option List, Account Summary

Step 4 Click on “Download”.

The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The header includes the bank's logo and name, followed by a navigation bar with links: ePasswords, My Profile, eLocker, FX Rates, Change Password, Web Management, and Secure Mail. Below the navigation bar, the user is logged in as 'User: Test Account HK'. A dropdown menu shows 'Options' and 'Accounts'. A table displays account information:

Account	Currency	Balance	Title
12-01-02-20622-184-113641	CAD	0.00 CR	12-1-2-20622-184-113641

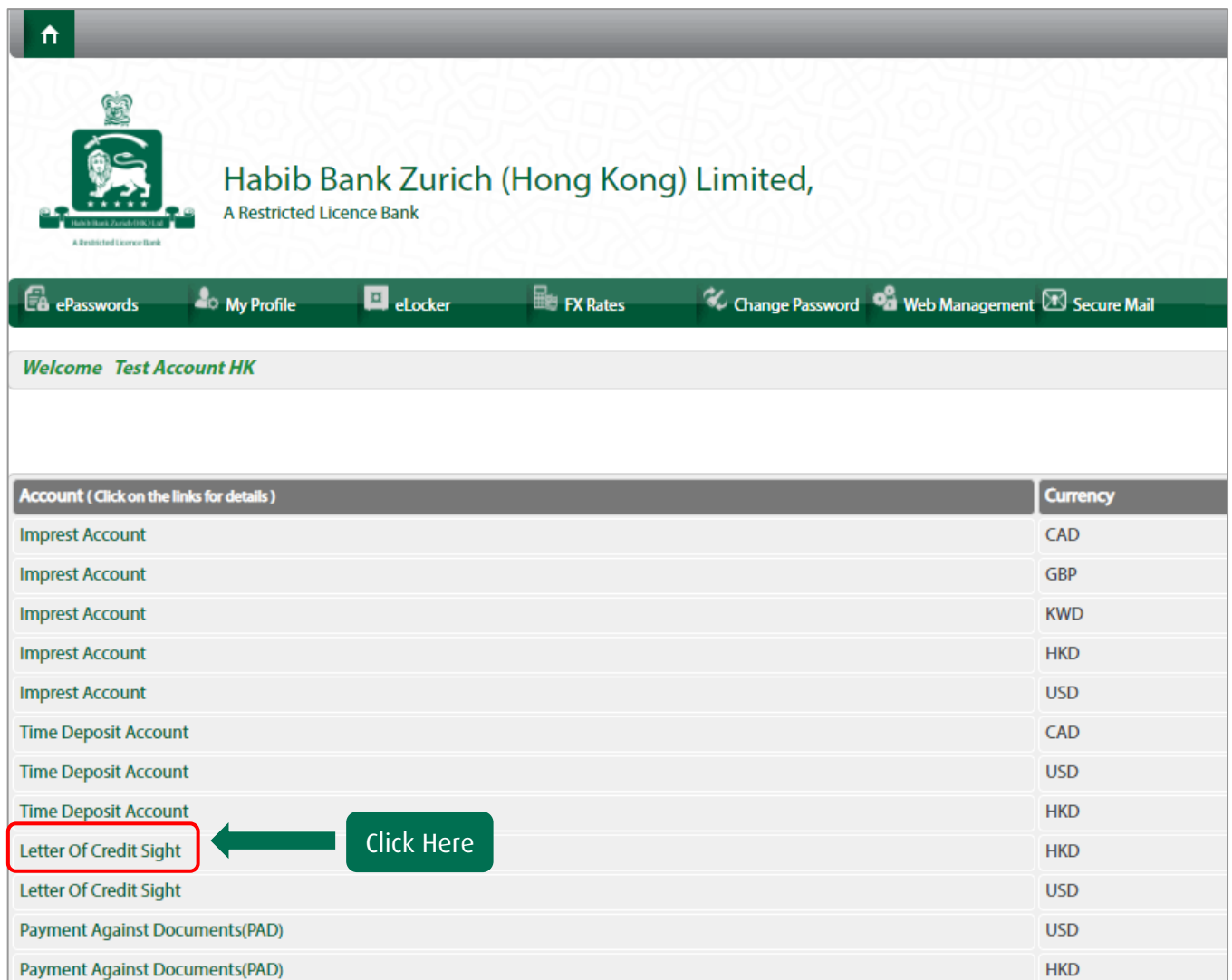
Below the table, the 'Download Statement Of Account' form is visible. It includes fields for 'Date From' (example: jan 19 2001 or 19 jan 2001) and 'Date To'. A dropdown menu shows 'PDF'. A green callout box with the text 'Click Here' and an arrow points to the 'Download' button, which is highlighted with a red border. A 'Cancel' button is also present.

Option List, Account Summary

You will be able to save the downloaded statement.

LETTER OF CREDIT – NEW APPLICATION

Step 1 Click on “Letter of Credit Sight”.



The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The header includes the bank's logo and name, followed by a navigation bar with links: ePasswords, My Profile, eLocker, FX Rates, Change Password, Web Management, and Secure Mail. Below the navigation bar, a welcome message reads "Welcome Test Account HK". The main content area features a table with account details. The table has two columns: "Account (Click on the links for details)" and "Currency". The "Letter Of Credit Sight" option is highlighted in a red box, and a green arrow points to it from a button labeled "Click Here".

Account (Click on the links for details)	Currency
Imprest Account	CAD
Imprest Account	GBP
Imprest Account	KWD
Imprest Account	HKD
Imprest Account	USD
Time Deposit Account	CAD
Time Deposit Account	USD
Time Deposit Account	HKD
Letter Of Credit Sight	HKD
Letter Of Credit Sight	USD
Payment Against Documents(PAD)	USD
Payment Against Documents(PAD)	HKD

Step 2 Click on “LC Application”.

The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The header includes the bank logo and name. Below the header is a navigation bar with links: ePasswords, My Profile, eLocker, FX Rates, Change Password, and Web Management. A welcome message reads "Welcome Test Account HK". Below this is a table with account details:

Account	Currency	Balance	Title
12-01-02-34020-470-113641	HKD	0.00 CR	12-1-2-3

Below the table is an "Option List" section with the instruction: "(Please select the required transaction or inquiry option from the list below)". The list includes: Account Statement, Amend Letter Of Credit, Authorize Transaction Requests, Discrepant Documents - Details / Retire, Download Statement, **LC Application** (highlighted with a red box), Letter Of Credit Sight Details, Outstanding Discrepant Documents, Upload Editable PDF Applications, View SWIFT Message Sent, and Web LC/Amendment Detail. A green arrow points from a "Click Here" button to the "LC Application" option. At the bottom left, there is a link for "Account Summary".

Step 3 Choose “Open New Documentary Credit” and click “Open As Selected LC”.

The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The header includes the bank logo and name. Below the header is a navigation bar with links: ePasswords, My Profile, eLocker, FX Rates, Change Password, Web Management, and Secure Mail. A user message reads "User: Test Account HK". Below this is a table with account details:

Account	Currency	Balance	Title
12-01-02-34020-470-113641	HKD	0.00 CR	12-1-2-34020-470-113641

Below the table is an "Application For Irrevocable Documentary Credit" section. It contains two buttons: "Open New Documentary Credit" (highlighted with a red box) and "Open As Selected LC" (highlighted with a red box). A green arrow points from a text box on the left to the "Open New Documentary Credit" button. Another green arrow points from a text box on the right to the "Open As Selected LC" button. The text boxes contain the following instructions:

Choose the “Open New Documentary Credit” for opening a new LC.

Click Here to open new LC using existing template.

Step 4 Fill in the required details and Click “Proceed”.

Application For Irrevocable Documentary Credit

Documentary Credit Details

Documentary Credit Currency	Currency	
Documentary Credit Amount		
Beneficiary Name & Address		
Date Of Expiry	Month	Day 2021 (e.g. 2000)
Place Of Expiry	Choose A Country	
Latest Date Of Shipment	Month	Day 2021 (e.g. 2000)
Type of Documentary Credit	<input type="radio"/> UnRestricted <input type="radio"/> Restricted	
Transferable	<input type="radio"/> Yes <input type="radio"/> No	
Partial Shipment	<input type="radio"/> Allowed <input type="radio"/> Not Allowed	
Tran Shipment	<input type="radio"/> Allowed <input type="radio"/> Not Allowed	
Confirmed	<input type="radio"/> Yes <input type="radio"/> No	
Draft At	<input type="radio"/> Sight <input type="radio"/> Usance (If Usance, then enter the Draft Condition)	
Draft Condition		
Tolerance	<input type="radio"/> Yes <input type="radio"/> No (If Tolerance in DC, then specify +/- tolerance in percentage)	
+ Tolerance %		
- Tolerance %		
Terms Of Trade	Term Of Trade	
Shipment By	<input type="radio"/> Air <input type="radio"/> Sea <input type="radio"/> Road <input type="radio"/> Sea/Air	
Shipment From Country	Choose A Country	
Shipment From Port		
Country Of Destination	Choose A Country	
Shipment To Port		
Country Of Origin	Choose A Country Africa	
LC To Be Sent By	<input type="radio"/> Swift <input type="radio"/> Courier	
Description Of Goods/Commodity		

Supporting Doc 1

Choose File No file chosen

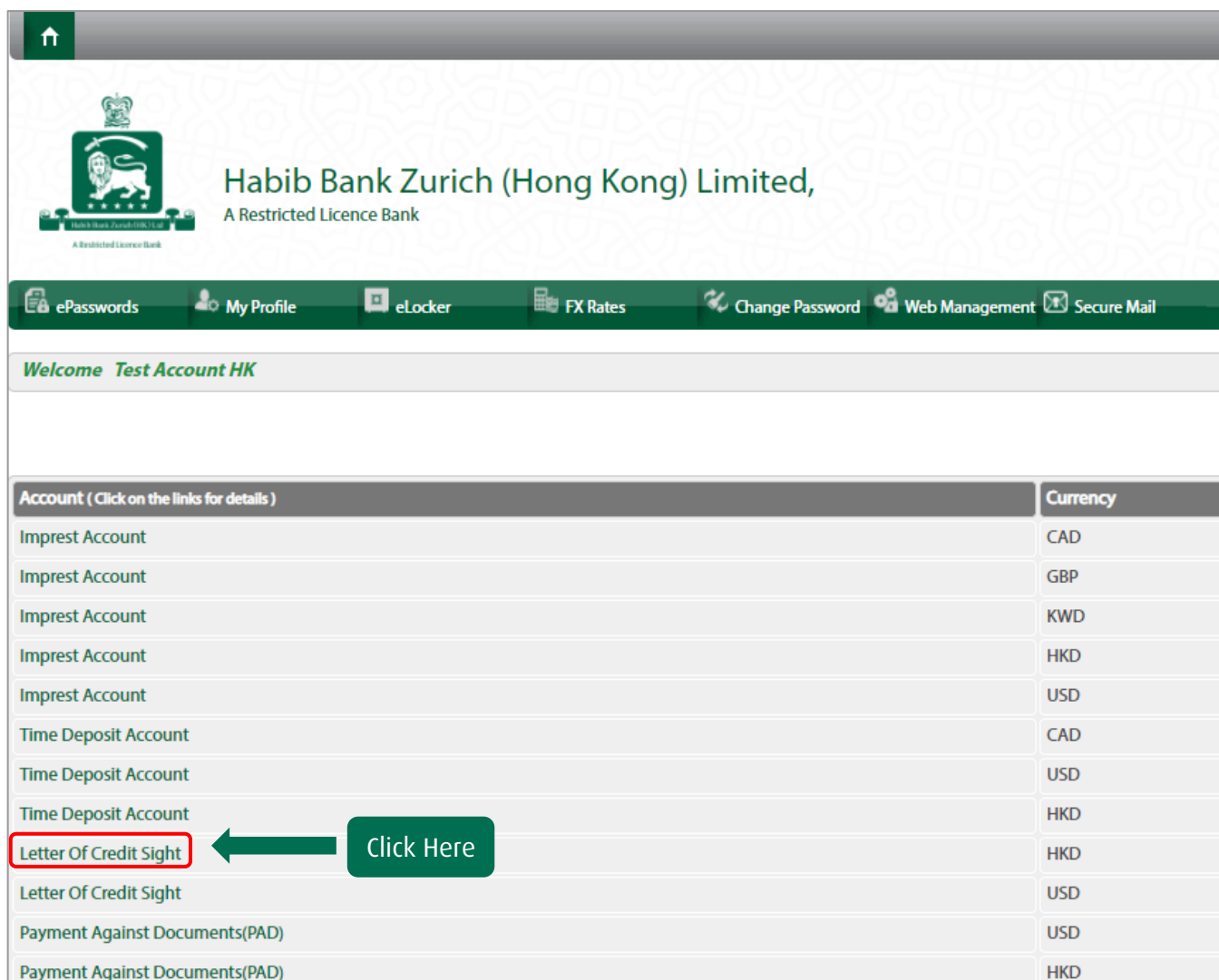
Supporting Doc 2

Choose File No file chosen

After filling the LC application form, please upload the application form along with your supporting documents and confirmation message will be displayed.

UPLOAD LETTER OF CREDIT APPLICATION

Step 1 Click on “Letter of Credit Sight”.



The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The header includes the bank's logo and name, "Habib Bank Zurich (Hong Kong) Limited, A Restricted Licence Bank". Below the header is a navigation bar with links: ePasswords, My Profile, eLocker, FX Rates, Change Password, Web Management, and Secure Mail. A welcome message "Welcome Test Account HK" is displayed. The main content area features a table of account options. The table has two columns: "Account (Click on the links for details)" and "Currency". The "Letter Of Credit Sight" option is highlighted with a red box, and a green arrow points to it from a "Click Here" button.

Account (Click on the links for details)	Currency
Imprest Account	CAD
Imprest Account	GBP
Imprest Account	KWD
Imprest Account	HKD
Imprest Account	USD
Time Deposit Account	CAD
Time Deposit Account	USD
Time Deposit Account	HKD
Letter Of Credit Sight	HKD
Letter Of Credit Sight	USD
Payment Against Documents(PAD)	USD
Payment Against Documents(PAD)	HKD

Step 2 Click on “Upload Editable PDF Applications”.

The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The header includes the bank's logo and name. Below the header is a navigation bar with links: ePasswords, My Profile, eLocker, FX Rates, Change Password, and Web Management. The main content area displays a table with account details: Account (12-01-02-34020-470-113641), Currency (HKD), Balance (0.00 CR), and Title (12-1-2-3). Below the table is a section titled "Option List" with a sub-header "(Please select the required transaction or inquiry option from the list below)". The list includes: Account Statement, Amend Letter Of Credit, Authorize Transaction Requests, Discrepant Documents - Details / Retire, Download Statement, LC Application, Letter Of Credit Sight Details, Outstanding Discrepant Documents, Upload Editable PDF Applications (highlighted with a red box and a green arrow pointing to it with the text "Click Here"), View SWIFT Message Sent, and Web LC/Amendment Detail. At the bottom left, there is a link for "Account Summary".

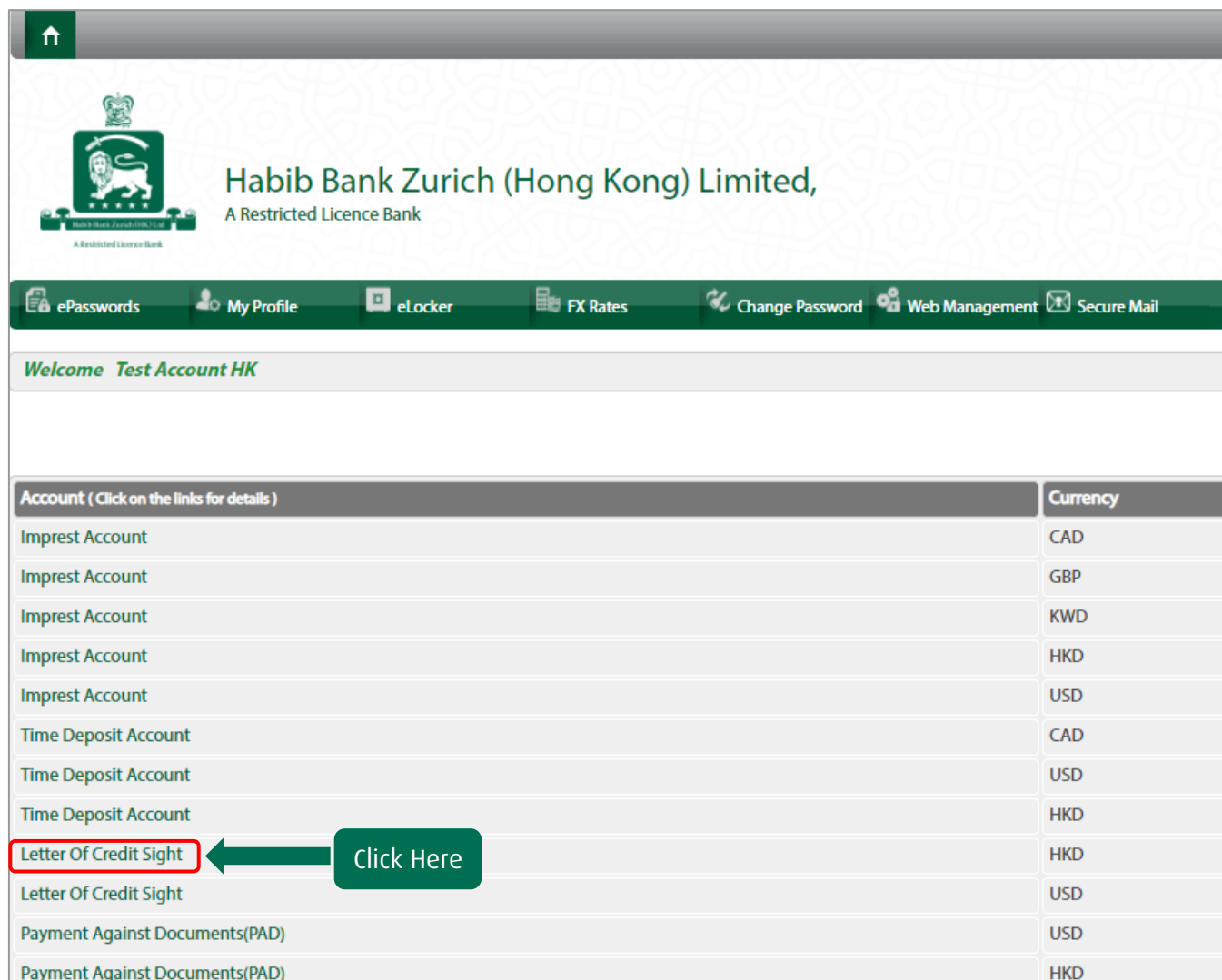
Step 3 Click on “Upload Editable PDF Applications”.

The screenshot shows the "Upload Editable PDF Applications" form. The header includes the bank's logo and name. Below the header is a navigation bar with links: ePasswords, My Profile, eLocker, FX Rates, Change Password, and Web Management. The main content area displays a table with account details: Account (12-01-02-34020-470-113641), Currency (HKD), Balance (0.00 CR), and Title (12-1-2-3). Below the table is a section titled "Upload Editable PDF Applications". The form includes a "Transaction Type" dropdown menu (set to "LC Application"), an "Upload PDF Application" button, and three "Add Supporting Document" fields (1, 2, and 3), each with a "Choose File" button and a "No file chosen" status. At the bottom, there are three buttons: "Proceed", "View Uploaded Applications", and "Cancel". A green arrow points to the "Proceed" button with the text "Click Here". Another green arrow points to the "LC Application" dropdown menu with the text "Choose the 'Transaction type'". A third green arrow points to the "Choose File" buttons with the text "Upload the documents in the given fields required".

The confirmation of successful upload will be displayed.

AMEND LETTER OF CREDIT APPLICATION

Step 1 Click on “Letter of Credit Sight”.



The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The header includes the bank's logo and name, followed by a navigation bar with links: ePasswords, My Profile, eLocker, FX Rates, Change Password, Web Management, and Secure Mail. Below the navigation bar, a welcome message reads "Welcome Test Account HK". The main content area displays a table of account options. The table has two columns: "Account (Click on the links for details)" and "Currency". The "Letter Of Credit Sight" option is highlighted with a red box, and a green arrow points to it from a "Click Here" button.

Account (Click on the links for details)	Currency
Imprest Account	CAD
Imprest Account	GBP
Imprest Account	KWD
Imprest Account	HKD
Imprest Account	USD
Time Deposit Account	CAD
Time Deposit Account	USD
Time Deposit Account	HKD
Letter Of Credit Sight	HKD
Letter Of Credit Sight	USD
Payment Against Documents(PAD)	USD
Payment Against Documents(PAD)	HKD

Step 2 Click on “Letter of Credit Sight Details”.

The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The header includes the bank logo and name. Below the header is a navigation bar with links: ePasswords, My Profile, eLocker, FX Rates, Change Password, and Web Management. The main content area displays a welcome message for 'Test Account HK' and a table of accounts. Below the table is an 'Option List' menu with various transaction and inquiry options. A green arrow points to the 'Amend Letter Of Credit' option, which is highlighted with a red box. A green button labeled 'Click Here' is also visible.

Account	Currency	Balance	Title
12-01-02-34020-470-113641	HKD	0.00 CR	12-1-2-3

Option List
(Please select the required transaction or inquiry option from the list below)

- Account Statement
- Amend Letter Of Credit**
- Authorize Transaction Requests
- Discrepant Documents - Details / Retire
- Download Statement
- LC Application
- Letter Of Credit Sight Details
- Outstanding Discrepant Documents
- Upload Editable PDF Applications
- View SWIFT Message Sent
- Web LC/Amendment Detail

Account Summary

Step 3 Choose “LC Application” you want to amend and click “Amend Selected LC”

The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The header includes the bank logo and name. Below the header is a navigation bar with links: ePasswords, My Profile, eLocker, FX Rates, Change Password, Web Management, and Secure Mail. The main content area displays a welcome message for 'Test Account HK' and a table of accounts. Below the table is an 'Application For Irrevocable Documentary Credit Amendment' screen. A green arrow points to the 'Amend Selected LC' button, which is highlighted with a red box. A green button labeled 'Choose LC from the drop down' is also visible.

Feb 5 2021, 08:25:12 AM GMT Logout

Application For Irrevocable Documentary Credit Amendment

Select the Documentary Credit to amend 7176 :Test_GIT Test_GIT, testing only, china


Amend Selected LC Load LC List Again View Old Requests


Option List, Account Summary

The Confirmation of receipt of amendment request will be displayed.








VIEW SWIFT MESSAGE

Step 1 Click on “Letter of Credit Sight”.






Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

 ePasswords  My Profile  eLocker  FX Rates  Change Password  Web Management  Secure Mail

Welcome **Test Account HK**

Account (Click on the links for details)	Currency
Imprest Account	CAD
Imprest Account	GBP
Imprest Account	KWD
Imprest Account	HKD
Imprest Account	USD
Time Deposit Account	CAD
Time Deposit Account	USD
Time Deposit Account	HKD
Letter Of Credit Sight	HKD
Letter Of Credit Sight	USD
Payment Against Documents(PAD)	USD
Payment Against Documents(PAD)	HKD

 Click Here

Step 2 Click on “View SWIFT Message Sent”.

The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The header includes the bank logo and name. Below the header is a navigation bar with links: ePasswords, My Profile, eLocker, FX Rates, Change Password, and Web Management. The main content area displays a table with account information:

Account	Currency	Balance	Title
12-01-02-34020-470-113641	HKD	0.00 CR	12-1-2-3

Below the table is an "Option List" section with the instruction: "(Please select the required transaction or inquiry option from the list below)". The list includes:

- Account Statement
- Amend Letter Of Credit
- Authorize Transaction Requests
- Discrepant Documents - Details / Retire
- Download Statement
- LC Application
- Letter Of Credit Sight Details
- Outstanding Discrepant Documents
- Upload Editable PDF Applications
- View SWIFT Message Sent**
- Web LC/Amendment Detail

A green arrow points from a "Click Here" button to the "View SWIFT Message Sent" option, which is highlighted with a red box.

Step 3 Input the date and Click on “Process” to proceed.

The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The header includes the bank logo and name. Below the header is a navigation bar with links: ePasswords, My Profile, eLocker, FX Rates, Change Password, and Web Management. The main content area displays a table with account information:

Account	Currency	Balance	Title
12-01-02-34020-470-113641	HKD	0.00 CR	12-1-2-34020-4

Below the table is a "View Outward SWIFT Message" section with the instruction: "This is available for messages sent from 27 Aug 2001 onwards". There are two input fields for dates:

Date From(Eg: 30 Aug 2001)

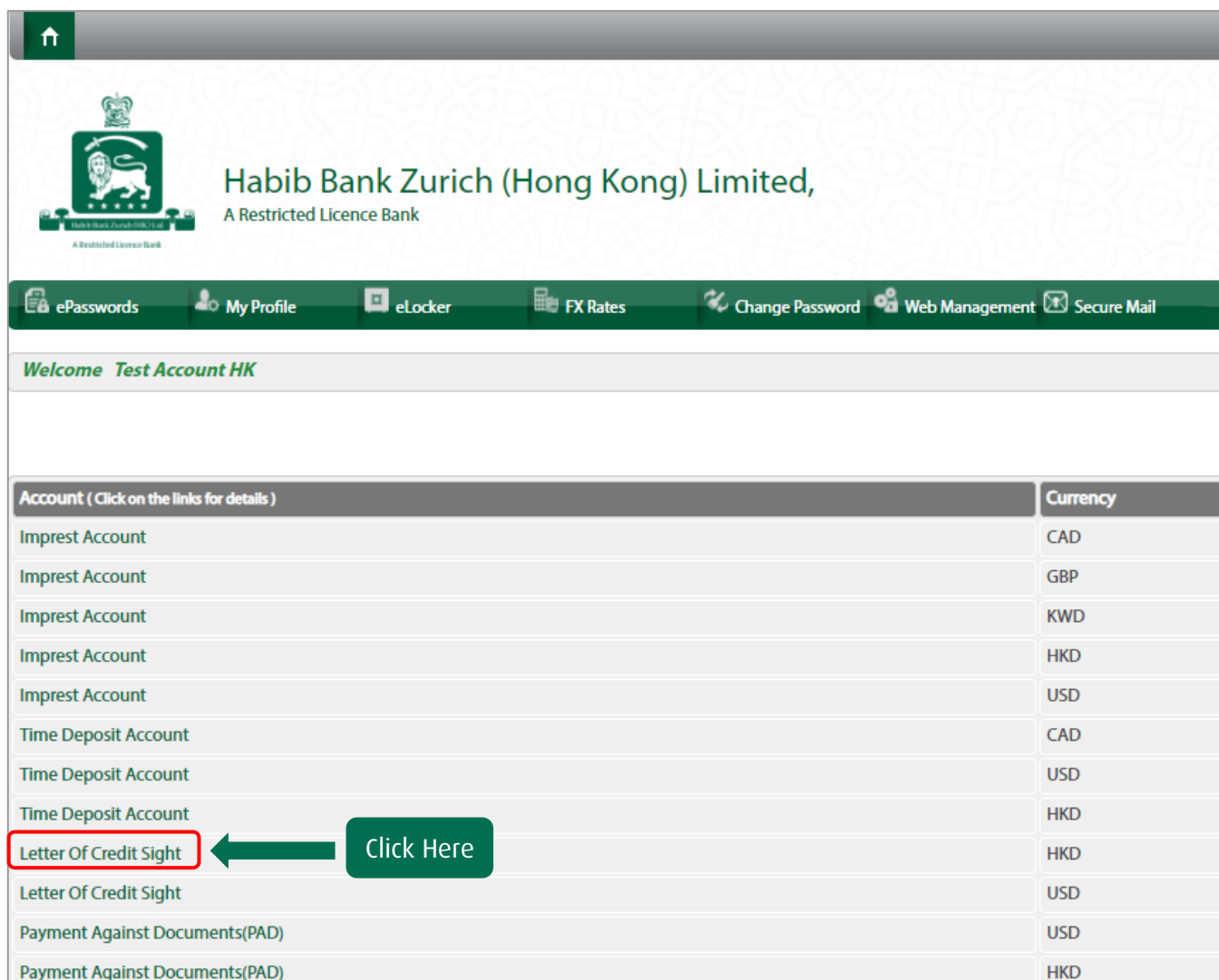
Date To(Eg: 30 Sep 2001)

A green arrow points from a "Click Here" button to the "Process" button, which is highlighted with a red box. Another green arrow points from an "Input the date" button to the "Date To" input field.

You can now view/print the displayed SWIFT message.

IMPORT - VIEW DISCREPANT DOCUMENTS

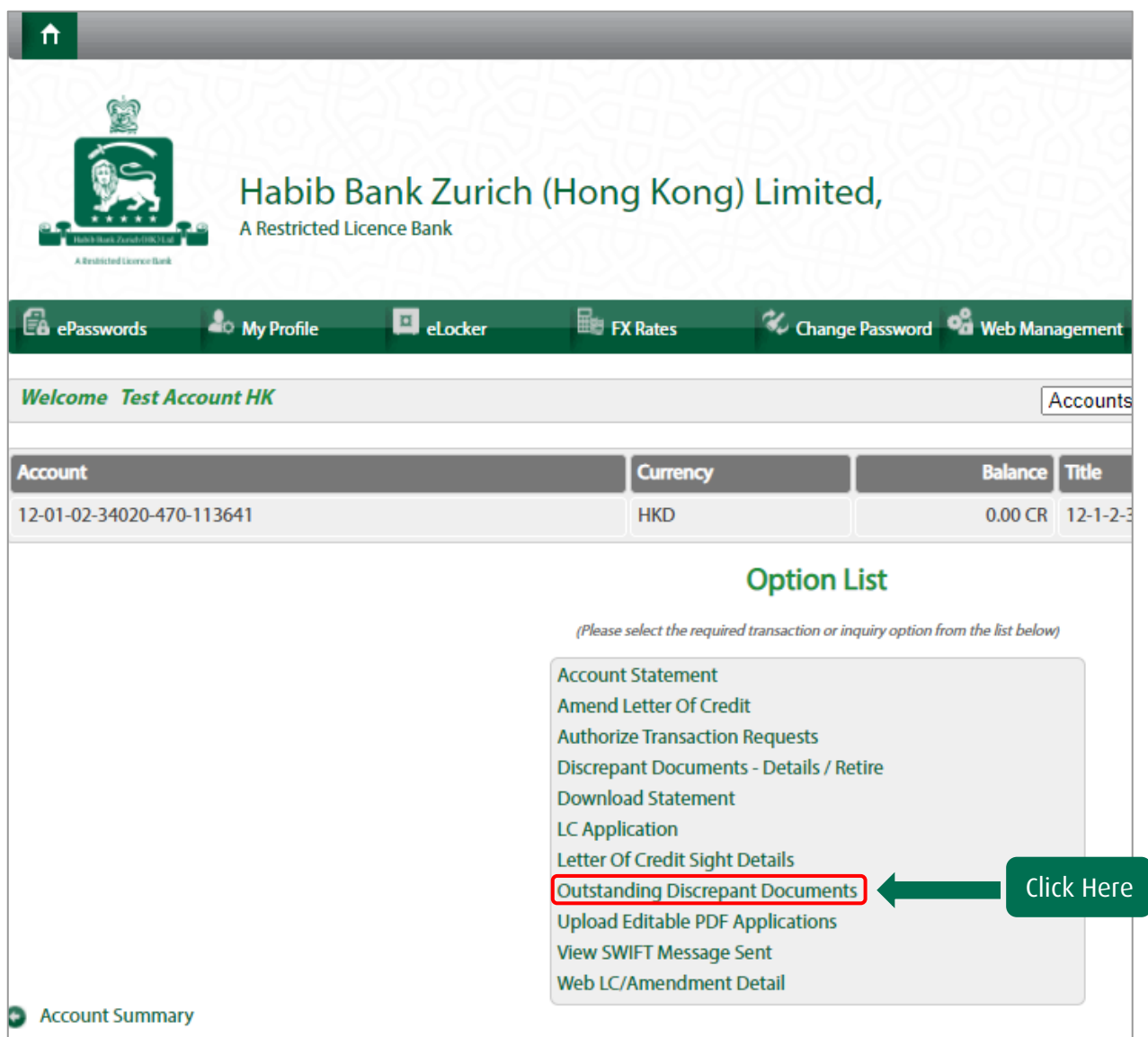
Step 1 Click on “Letter of Credit Sight”.



The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The header includes the bank's logo and name, "Habib Bank Zurich (Hong Kong) Limited, A Restricted Licence Bank". Below the header is a navigation bar with links: ePasswords, My Profile, eLocker, FX Rates, Change Password, Web Management, and Secure Mail. A welcome message "Welcome Test Account HK" is displayed. The main content area features a table of accounts with columns "Account (Click on the links for details)" and "Currency". The table lists various account types, including Imprest Accounts, Time Deposit Accounts, and Letters of Credit. The "Letter Of Credit Sight" entry is highlighted with a red box, and a green arrow points to it from a "Click Here" button.

Account (Click on the links for details)	Currency
Imprest Account	CAD
Imprest Account	GBP
Imprest Account	KWD
Imprest Account	HKD
Imprest Account	USD
Time Deposit Account	CAD
Time Deposit Account	USD
Time Deposit Account	HKD
Letter Of Credit Sight	HKD
Letter Of Credit Sight	USD
Payment Against Documents(PAD)	USD
Payment Against Documents(PAD)	HKD

Step 2 Click on “Outstanding Discrepant Documents”.



Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

ePasswords My Profile eLocker FX Rates Change Password Web Management

Welcome Test Account HK Accounts

Account	Currency	Balance	Title
12-01-02-34020-470-113641	HKD	0.00 CR	12-1-2-3

Option List
(Please select the required transaction or inquiry option from the list below)

- Account Statement
- Amend Letter Of Credit
- Authorize Transaction Requests
- Discrepant Documents - Details / Retire
- Download Statement
- LC Application
- Letter Of Credit Sight Details
- Outstanding Discrepant Documents**
- Upload Editable PDF Applications
- View SWIFT Message Sent
- Web LC/Amendment Detail

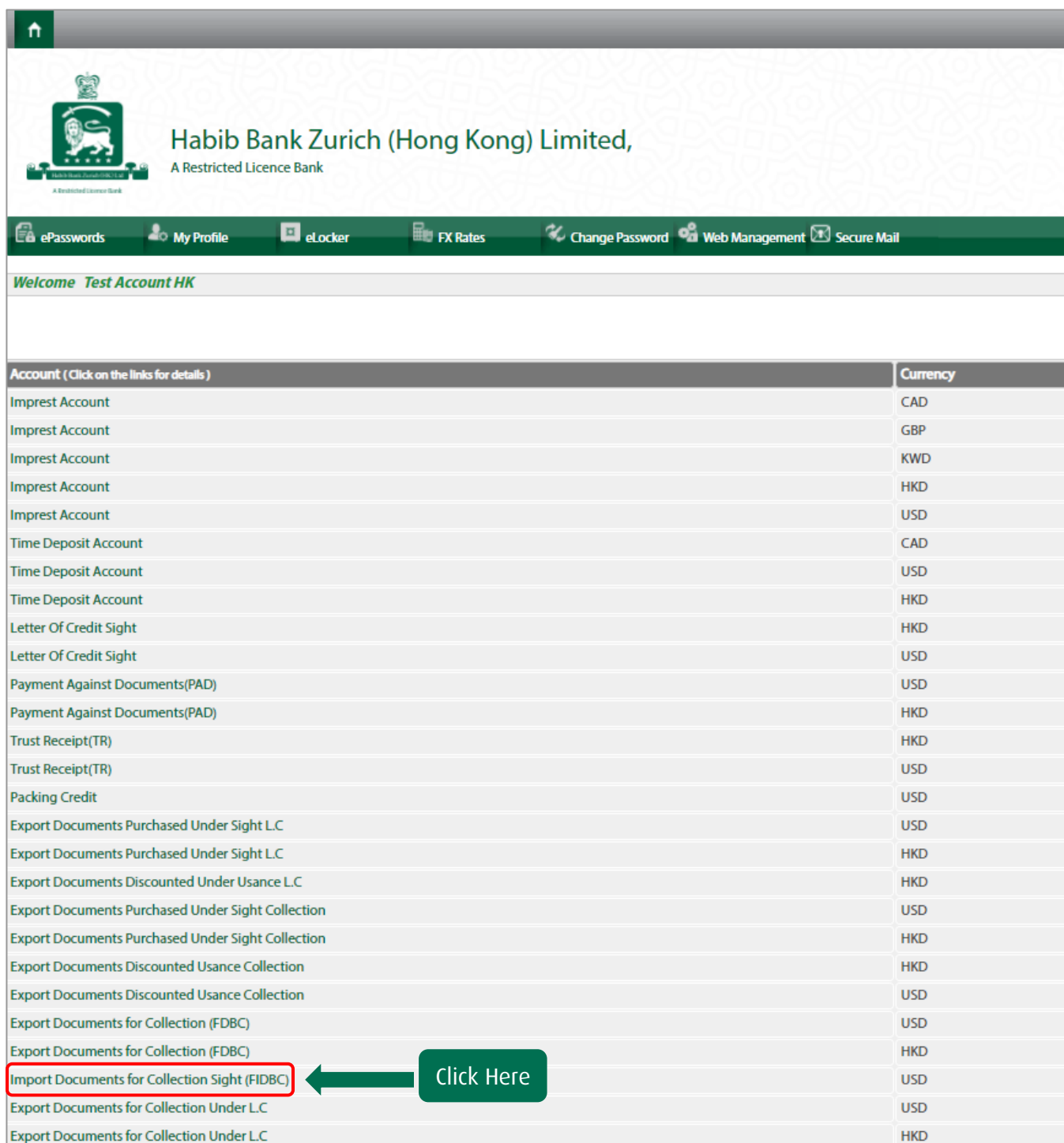
Account Summary

Click Here

Your outstanding Discrepant Documents will be displayed.

IMPORT DOCUMENT UNDER COLLECTION

Step 1 Click on “Import Documents for Collection Sight (FIDBC)”.



The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The header includes the bank's logo and name, followed by a navigation bar with links: ePasswords, My Profile, eLocker, FX Rates, Change Password, Web Management, and Secure Mail. Below the navigation bar, a welcome message reads "Welcome Test Account HK". The main content area displays a table of account types and their corresponding currencies. The table has two columns: "Account (Click on the links for details)" and "Currency". The "Import Documents for Collection Sight (FIDBC)" link is highlighted with a red box, and a green arrow points to it from a "Click Here" button.

Account (Click on the links for details)	Currency
Imprest Account	CAD
Imprest Account	GBP
Imprest Account	KWD
Imprest Account	HKD
Imprest Account	USD
Time Deposit Account	CAD
Time Deposit Account	USD
Time Deposit Account	HKD
Letter Of Credit Sight	HKD
Letter Of Credit Sight	USD
Payment Against Documents(PAD)	USD
Payment Against Documents(PAD)	HKD
Trust Receipt(TR)	HKD
Trust Receipt(TR)	USD
Packing Credit	USD
Export Documents Purchased Under Sight L.C	USD
Export Documents Purchased Under Sight L.C	HKD
Export Documents Discounted Under Usance L.C	HKD
Export Documents Purchased Under Sight Collection	USD
Export Documents Purchased Under Sight Collection	HKD
Export Documents Discounted Usance Collection	HKD
Export Documents Discounted Usance Collection	USD
Export Documents for Collection (FDBC)	USD
Export Documents for Collection (FDBC)	HKD
Import Documents for Collection Sight (FIDBC)	USD
Export Documents for Collection Under L.C	USD
Export Documents for Collection Under L.C	HKD

Step 2 Click on “Import Documents for Collection Sight (FIDBC)”.

The screenshot displays the Habib Bank Zurich (Hong Kong) Limited online banking portal. The header includes the bank's logo and name. A navigation bar contains links for ePasswords, My Profile, eLocker, FX Rates, Change Password, and Web Management. Below the navigation bar, a welcome message for 'Test Account HK' is shown. A table lists account details:

Account	Currency	Balance	Title
12-01-02-33041-333-113641	USD	0.00 CR	12-1-2-33041-

Below the table, an 'Option List' is displayed with the instruction: '(Please select the required transaction or inquiry option from the list below)'. The options are:


- Account Statement
- Download Statement
- Import Documents For Collection Sight (FIDBC)

The 'Import Documents For Collection Sight (FIDBC)' option is highlighted with a red box and a green arrow pointing to it from a 'Click Here' button. On the left side, there is a link for 'Account Summary'.

Outstanding import documents outstanding will be displayed.

EXPORT DOCUMENT UNDER LETTER OF CREDIT OR COLLECTION

Step 1 Click on “Export Documents Discounted Usance Collection”.



Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

[ePasswords](#)
[My Profile](#)
[eLocker](#)
[FX Rates](#)
[Change Password](#)
[Web Management](#)
[Secure Mail](#)

Welcome **Test Account HK**

Account (Click on the links for details)	Currency
Imprest Account	CAD
Imprest Account	GBP
Imprest Account	KWD
Imprest Account	HKD
Imprest Account	USD
Time Deposit Account	CAD
Time Deposit Account	USD
Time Deposit Account	HKD
Letter Of Credit Sight	HKD
Letter Of Credit Sight	USD
Payment Against Documents(PAD)	USD
Payment Against Documents(PAD)	HKD
Trust Receipt(TR)	HKD
Trust Receipt(TR)	USD
Packing Credit	USD
Export Documents Purchased Under Sight L.C	USD
Export Documents Purchased Under Sight L.C	HKD
Export Documents Discounted Under Usance L.C	HKD
Export Documents Purchased Under Sight Collection	USD
Export Documents Purchased Under Sight Collection	HKD
Export Documents Discounted Usance Collection	HKD
Export Documents Discounted Usance Collection	USD
Export Documents for Collection (FDBC)	USD
Export Documents for Collection (FDBC)	HKD
Import Documents for Collection Sight (FIDBC)	USD
Export Documents for Collection Under L.C	USD
Export Documents for Collection Under L.C	HKD

Click Here

Step 2 Click on “Export Documents Discounted Usance Collection”.

The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The header includes the bank's logo and name, "Habib Bank Zurich (Hong Kong) Limited, A Restricted Licence Bank". Below the header is a navigation bar with links: ePasswords, My Profile, eLocker, FX Rates, Change Password, and Web Management. The main content area displays a welcome message "Welcome Test Account HK" and a table of accounts. The table has columns: Account, Currency, Balance, and Title. The first row shows account number 12-01-02-10423-470-113641, currency HKD, balance 0.00 CR, and title 12-1-2-10423-. Below the table is an "Option List" section with the instruction "(Please select the required transaction or inquiry option from the list below)". The options are: Account Statement, Download Statement, and Export Documents Discounted Usance Collection. The "Export Documents Discounted Usance Collection" option is highlighted with a red box. A green arrow points from a "Click Here" button to this option. On the left side of the page, there is a link "Account Summary" with a plus icon.

Account	Currency	Balance	Title
12-01-02-10423-470-113641	HKD	0.00 CR	12-1-2-10423-

Option List

(Please select the required transaction or inquiry option from the list below)


- Account Statement
- Download Statement
- Export Documents Discounted Usance Collection**


Click Here

Outstanding export documents outstanding will be displayed.








TRUST RECEIPT

Step 1 Click on “Trust Receipt (TR)”.





Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

 ePasswords  My Profile  eLocker  FX Rates  Change Password  Web Management  Secure Mail

Welcome *Test Account HK*

Account (Click on the links for details)	Currency
Imprest Account	CAD
Imprest Account	GBP
Imprest Account	KWD
Imprest Account	HKD
Imprest Account	USD
Time Deposit Account	CAD
Time Deposit Account	USD
Time Deposit Account	HKD
Letter Of Credit Sight	HKD
Letter Of Credit Sight	USD
Payment Against Documents(PAD)	USD
Payment Against Documents(PAD)	HKD
Trust Receipt(TR)	HKD
Trust Receipt(TR)	USD
Packing Credit	USD
Export Documents Purchased Under Sight L.C	USD
Export Documents Purchased Under Sight L.C	HKD

Step 2 Click on “Trust Receipt (TR) Details” to view details and click “Trust Receipt (TR) details/Premature” to settle the document.

The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The header includes the bank's logo and name, "Habib Bank Zurich (Hong Kong) Limited, A Restricted Licence Bank". Below the header is a navigation bar with links: ePasswords, My Profile, eLocker, FX Rates, Change Password, and Web Management. A welcome message "Welcome Test Account HK" is displayed, along with a "Accounts" link. A table shows account details:

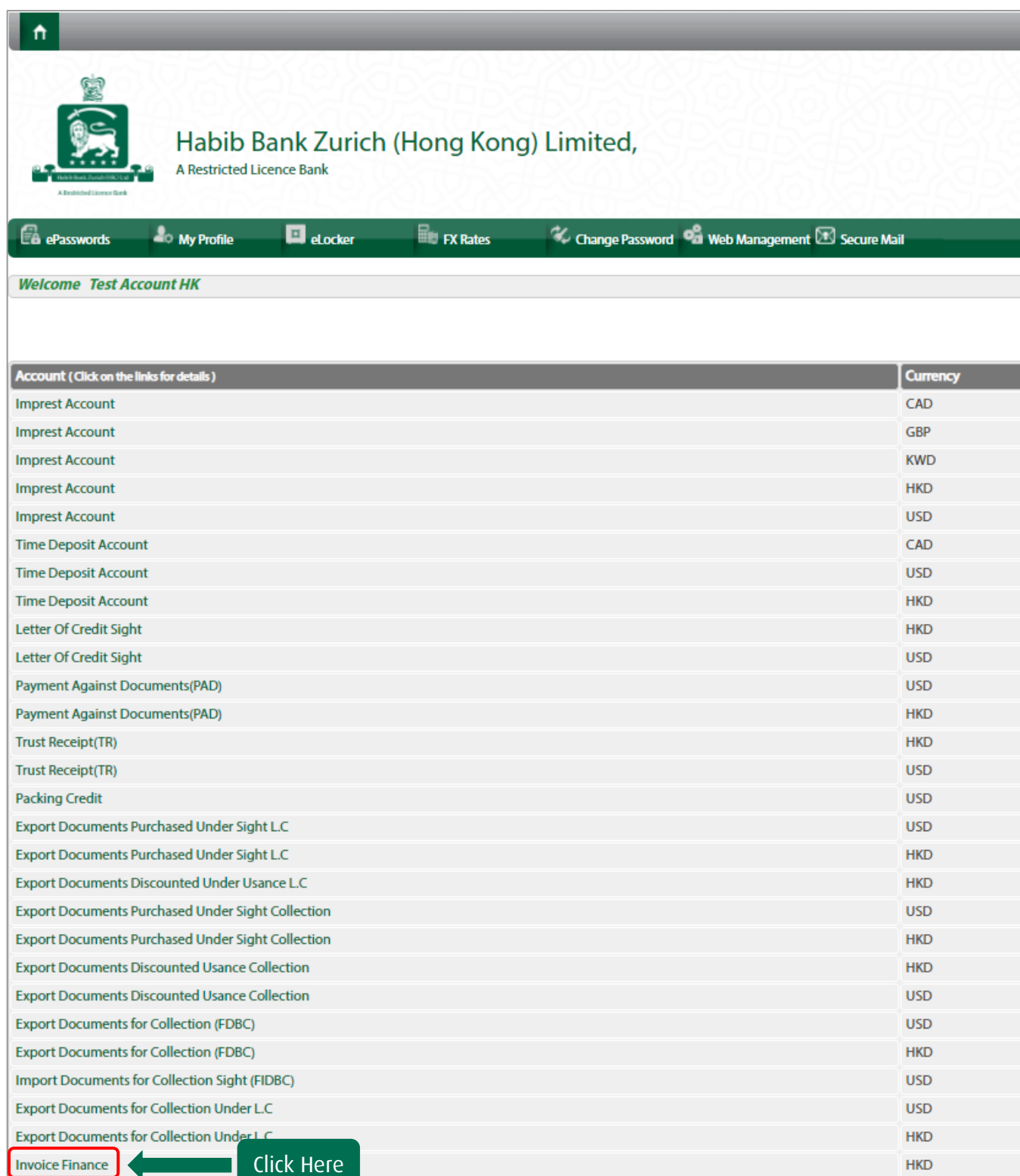
Account	Currency	Balance	Title
12-01-02-10815-470-113641	HKD	0.00 CR	12-1-2-10815-

Below the table is an "Option List" section with the instruction: "(Please select the required transaction or inquiry option from the list below)". The list includes: Account Statement, Download Statement, Trust Receipt (TR) Details, and Trust Receipt (TR) Details / Premature. Two green callout boxes with arrows point to the "Trust Receipt (TR) Details" and "Trust Receipt (TR) Details / Premature" options. The first callout box says: "Click Here to Retire the document and choose the relevant TR document to retire." The second callout box says: "Click Here to view the details".

Confirmation of receipt of retirement request will be displayed.

INVOICE FINANCE

Step 1 Click on "Invoice Finance".



Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

ePasswords My Profile eLocker FX Rates Change Password Web Management Secure Mail

Welcome Test Account HK

Account (Click on the links for details)	Currency
Imprest Account	CAD
Imprest Account	GBP
Imprest Account	KWD
Imprest Account	HKD
Imprest Account	USD
Time Deposit Account	CAD
Time Deposit Account	USD
Time Deposit Account	HKD
Letter Of Credit Sight	HKD
Letter Of Credit Sight	USD
Payment Against Documents(PAD)	USD
Payment Against Documents(PAD)	HKD
Trust Receipt(TR)	HKD
Trust Receipt(TR)	USD
Packing Credit	USD
Export Documents Purchased Under Sight L.C	USD
Export Documents Purchased Under Sight L.C	HKD
Export Documents Discounted Under Usance L.C	HKD
Export Documents Purchased Under Sight Collection	USD
Export Documents Purchased Under Sight Collection	HKD
Export Documents Discounted Usance Collection	HKD
Export Documents Discounted Usance Collection	USD
Export Documents for Collection (FDBC)	USD
Export Documents for Collection (FDBC)	HKD
Import Documents for Collection Sight (FIDBC)	USD
Export Documents for Collection Under L.C	USD
Export Documents for Collection Under L.C	HKD
Invoice Finance	HKD

Click Here

Step 2 Click on “Invoice Finance Details” to view details and click “Retire Document” to settle the document.

The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The header includes the bank's logo and name, followed by a navigation bar with links: ePasswords, My Profile, eLocker, FX Rates, Change Password, and Web Management. Below the navigation bar, a welcome message "Welcome Test Account HK" is displayed. A table shows account details for "12-01-02-10868-470-113641" with a balance of "0.00 CR". The main content area is titled "Option List" and contains a list of transaction options: Account Statement, Authorize Transaction Requests, Download Statement, Invoice Finance Details, and Retire Document. The "Invoice Finance Details" and "Retire Document" options are highlighted with red boxes. A green callout box on the left points to "Retire Document" with the text "Click Here to Retire the document". A green callout box on the right points to "Invoice Finance Details" with the text "Click Here to view the details".

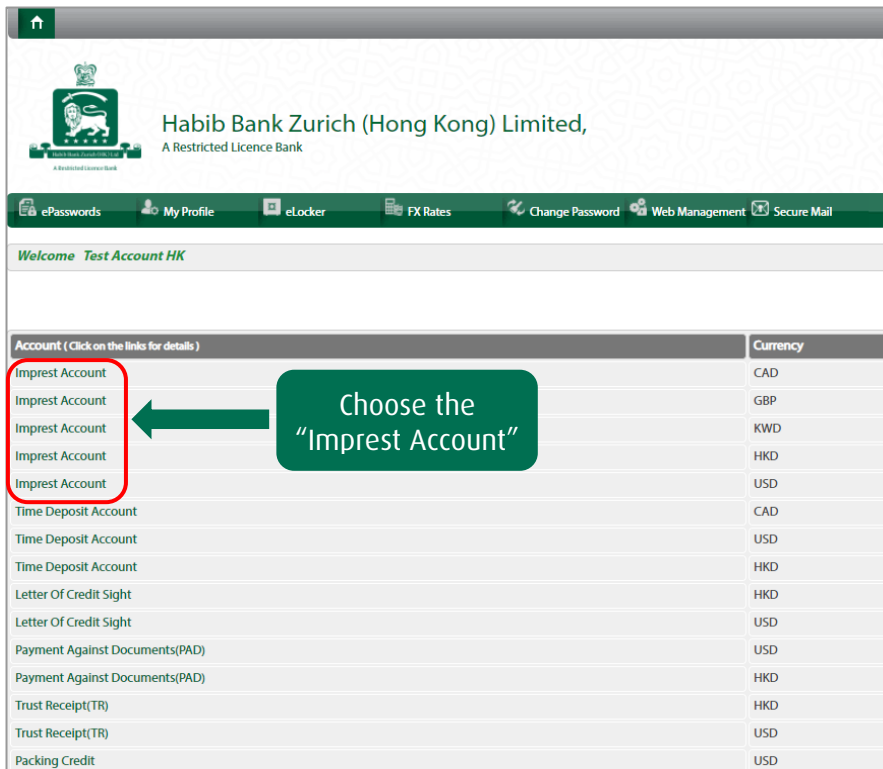
Click Here to Retire the document

Click Here to view the details

Confirmation of receipt of retirement request will be displayed.

ADD SUPPORTING DOCUMENTS

Step 1 Choose the “Imprest account” in which you want to upload the document.



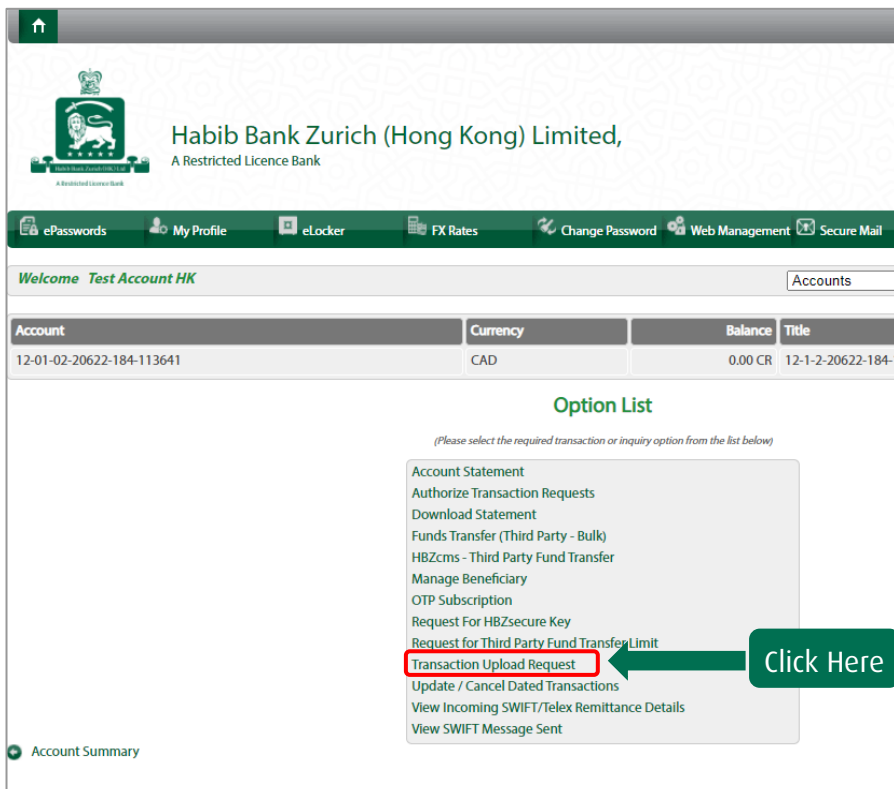
Habib Bank Zurich (Hong Kong) Limited,
A Restricted Licence Bank

Home ePasswords My Profile eLocker FX Rates Change Password Web Management Secure Mail

Welcome Test Account HK

Account (Click on the links for details)	Currency
Imprest Account	CAD
Imprest Account	GBP
Imprest Account	KWD
Imprest Account	HKD
Imprest Account	USD
Time Deposit Account	CAD
Time Deposit Account	USD
Time Deposit Account	HKD
Letter Of Credit Sight	HKD
Letter Of Credit Sight	USD
Payment Against Documents(PAD)	USD
Payment Against Documents(PAD)	HKD
Trust Receipt(TR)	HKD
Trust Receipt(TR)	USD
Packing Credit	USD

Step 2 Click on “Transaction Upload Request”.



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Home ePasswords My Profile eLocker FX Rates Change Password Web Management Secure Mail

Welcome Test Account HK

Accounts

Account	Currency	Balance	Title
12-01-02-20622-184-113641	CAD	0.00 CR	12-1-2-20622-184-1

Option List
(Please select the required transaction or inquiry option from the list below)

- Account Statement
- Authorize Transaction Requests
- Download Statement
- Funds Transfer (Third Party - Bulk)
- HBZcms - Third Party Fund Transfer
- Manage Beneficiary
- OTP Subscription
- Request For HBZsecure Key
- Request for Third Party Fund Transfer Limit
- Transaction Upload Request**
- Update / Cancel Dated Transactions
- View Incoming SWIFT/Telex Remittance Details
- View SWIFT Message Sent

Account Summary

Step 3 Fill the required fields and choose your “Transaction Type” (Outward Remittance/ Invoice Finance) Choose your file and click “Upload”

Habib Bank Zurich (Hong Kong) Limited,
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ePasswords My Profile eLocker FX Rates Change Password Web Management Secure Mail

User: Test Account HK Options Accounts

Account	Currency	Balance	Title
12-01-02-20622-184-113641	CAD	0.00 CR	12-1-2-20622-184-11

Transaction Documents

Transaction Type: Outward Remittance
Transaction Reference:
Transaction Currency: AED
Transaction Amount: 0.0

Upload File (PDF only not exceeding 1MB)

Click Here to “Upload”

Click Here to choose the “file”

Step 4 Below message is displayed after document upload.

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ePasswords My Profile eLocker FX Rates Change Password Web Management


Your document is uploaded for processing

Option List Account Summary








PACKING CREDIT

Step 1 Click on "Packing Credit".





Habib Bank Zurich (Hong Kong) Limited,
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 ePasswords  My Profile  eLocker  FX Rates  Change Password  Web Management  Secure Mail

Welcome *Test Account HK*

Account (Click on the links for details)	Currency
Imprest Account	CAD
Imprest Account	GBP
Imprest Account	KWD
Imprest Account	HKD
Imprest Account	USD
Time Deposit Account	CAD
Time Deposit Account	USD
Time Deposit Account	HKD
Letter Of Credit Sight	HKD
Letter Of Credit Sight	USD
Payment Against Documents(PAD)	USD
Payment Against Documents(PAD)	HKD
Trust Receipt(TR)	HKD
Trust Receipt(TR)	USD
Packing Credit	USD
Export Documents Purchased Under Sight L.C	USD
Export Documents Purchased Under Sight L.C	HKD

Step 2 Click on “Packing Credit Details” to view details and click “Retire Document” to settle the document.

The screenshot shows the Habib Bank Zurich (Hong Kong) Limited web portal. The header includes the bank's logo and name, followed by a navigation bar with links: ePasswords, My Profile, eLocker, FX Rates, Change Password, and Web Management. Below the navigation bar, a welcome message "Welcome Test Account HK" is displayed. A table shows account details:

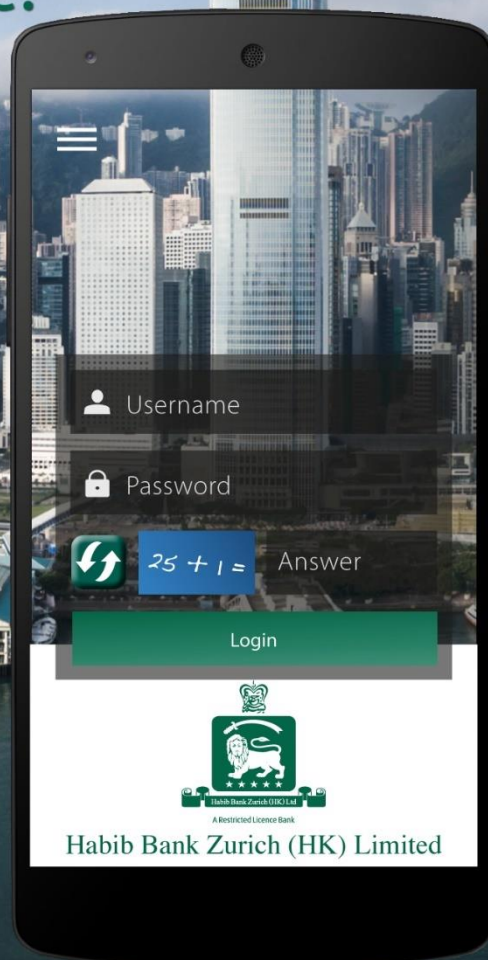
Account	Currency	Balance	Title
12-01-02-10816-333-113641	USD	0.00 CR	12-1-2-20622-

Below the table, an "Option List" is displayed with the instruction: "(Please select the required transaction or inquiry option from the list below)". The list includes: Account Statement, Authorize Transaction Requests, Download Statement, Packing Credit Details, and Retire Document. Two green callout boxes with arrows point to these options: "Click Here to Retire the document" points to "Retire Document", and "Click Here to view the details" points to "Packing Credit Details".

Confirmation of receipt of retirement request will be displayed.

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