

报告列表

根据客户具体设置需求，下列报告可能包含开立于汇丰银行（中国）有限公司的账户及汇丰集团其他实体的账户

- 由 GIR 生成的所有报告级别的报告；
- 由自定义报告工具 RW 生成的 31 份报告：
 1. Balances
 2. Statements
 3. Intra-day statements
 4. Debit Advices
 5. Credit Advices
 6. Intra-day Debit Advices
 7. Intra-day Credit Advices
 8. Priority payment Instructions
 9. Inter-Account Transfer Instructions
 10. ACH Credit Instructions
 11. ACH Debit Instructions
 12. Import Documentary Credits
 13. Import Bills
 14. Import SGs AWBs Dos
 15. Import Loans
 16. Export Documentary Credits
 17. Export Bills
 18. Export Loans
 19. Trade Facilities Breakdown
 20. Statements - Template
 21. Intra-day statements - Template
 22. IRS - Daily Detailed Full Collection File
 23. IRS - Daily Detailed Full Returned Cheque File
 24. IRS - Daily Detailed Full Good Funds File
 25. IRS - Daily Post Dated Cheque Collection Report
 26. IRS - Invoice Reconciliation Report
 27. Beneficiary records
 28. Guarantee Details
 29. Standby DC Details
 30. Collection Statement Report MT940
 31. Collection Statement Report MT942
- 由汇丰财资网生成的并通过报告下载工具 RFD 下载的 3 份报告：
 1. CVG1C
 2. MTG1C
 3. BAI2R