Merchant	Manuska and Nasara	G-1	Category	Dill Assessed Description	Bill Type	Pill Torre Description (Many Lorrett 20)
Number 400000001	Merchant Name PCCW	Category 7	Description Telecommunication	Bill Account Description Account Number	Code	Bill Type Description (Max. Length 30)
400000002	Hong Kong & China Gas (Towngas)	6	Services Public Utility	Account Number		
400000003	CLP Power	6	Public Utility	Bill Account Number	02	Electricity Bill Payment
400000004 400000005	Hongkong Electric 1010	6 7	Public Utility Telecommunication	Bill Account Number Bill Account Number	11 77	
400000006	Hutchison Telecom	7	Services Telecommunication	Account Number		
	Water Supplies Department	1	Services Government or	Charge Number		
40000000	water Supplies Department	1	Statutory	Charge Number		
400000009	Rates & Government Rent	1	Organisation Government or	Account Number		
			Statutory Organisation			
40000010	Inland Revenue Department	1	Government or	Shroff Account Number	01	Tax
			Statutory Organisation			
			Government or Statutory	Business Registration Certificate Number	02	Business Registration Fee and Levy Payment
			Organisation Government or	Electronic Tax Reserve Certificate Account	03	Electronic Tax Reserve Certificate
			Statutory	Number	03	Electronic Tax Reserve Certificate
			Organisation Government or	Shroff Account Number	04	Stamp Duty
			Statutory Organisation			
400000011	Whampoa Garden Management Ltd	9	Property	Account Number	01	Residential Management Fees
			Management Property	Account Number	02	Garage Management Fees
			Management Property	Account Number	03	Others
			Management Property	Account Number	05	Car Park License
			Management		03	Cai rain License
40000014	American Express Cards	2	Card Services	Card Account Number		
40000015	Citibank Credit Cards / Private Label Card	2	Banking and Credit Card Services	Citibank Credit Card Number or Private Label Card Number		
40000016	Diners Club	2	Banking and Credit			
40000017	Manhattan Credit Card & Revolving Personal	2		Credit Card Account Number		
40000018	Loan HSBC Credit Cards	2	Card Services Banking and Credit	Credit Card Account Number		
400000019	South Horizons Management Ltd	9	Card Services Property	Account Number	01	Residential Management Fees
100000015	South Honzons Fluinagement Eta	,	Management			-
			Property Management	Account Number	02	Phase 1 to 4 Garage Management Fees
			Property Management	Account Number	03	Shop & Market Management Fees & Others
			Property Management	Account Number	04	Residents Club Membership Charges
			Property Management	Account Number	05	East Commercial Block Garage Management Fee
400000020	Hang Seng Credit Cards	2	Banking and Credit	Credit Card Number		
400000021	Standard Chartered Credit Cards & Revolving	2		Credit Card Number		
400000024	Cash Card Lands Department - Government Rent	1	Card Services Government or	Government Rent Reference		
			Statutory Organisation			
400000025	Prudential Hong Kong Limited	8		10 digit billing number for Life Insurance or 12 digit General Insurance policy number	01	Initial premium or balance of initial premium
				starts with 9		
			Insurance Or Pension Services	10 digit billing number for Life Insurance or 12 digit General Insurance policy number	02	Deposit for change or revival, or administration fee
			Insurance Or Pension	starts with 9 10 digit billing number for Life Insurance or	03	Renewal Premium
			Services	12 digit General Insurance policy number starts with 9		
			Insurance Or Pension Services	10 digit billing number for Life Insurance or	05	General Insurance - Policy Premium
			33.77333	12 digit General Insurance policy number starts with 9		
400000027	The Bank of East Asia Credit Card and Revolving Loan	2	Banking and Credit Card Services	Account Number		
400000028	Telecom Paging, Telecom Digital and Mango Limited	7	Telecommunication Services	Service Number	01	Paging Service Fee
			Telecommunication Services	Service Number	02	Mobile Phone Charge
			Telecommunication	Service Number	03	Internet & PNET Charge
				Service Number	04	Licence Fee
400000029	CABLE TV and i-CABLE	26	Services Pay Television	Bill Account Number	01	CABLE TV
			Pay Television	Bill Account Number	02	i-CABLE Broadband Service
400000030	SmarTone	7		Bill Account Number Account Number	03 01	i-CABLE Dial-up Service Mobile Service or Broadband Bill
			Services Telecommunication	Mobile Number	02	Top Up Stored-Value SIM
			Services	Phone or Fax Number	05	HomePhone+ or Fax Payment
400000000	AEON Condit Com :	2	Services			,
400000033	AEON Credit Service	2	Card Services	Credit Card Number or Agreement Number	01	AEON Credit Card
			Banking and Credit Card Services	Credit Card Number or Agreement Number	02	Hire Purchase & Instalment
400000034	World Vision Hong Kong	5	Charity Organisation Charity Organisation		01 02	Child Sponsorship Programme World Vision China Partners
	ı	ı	Charles OrganisauOII	p araidi numbu	02	Trong vision China Latercia

Merchant Number	Merchant Name	Category	Category Description	Bill Account Description	Bill Type Code	Bill Type Description (Max. Length 30)
			Charity Organisation		03	World Vision Partners
			Charity Organisation Charity Organisation		04 05	Emergency Relief General Donation or Other Programme
400000036	Hitachi Capital (HK) Ltd	3	Credit Services	Agreement Number		
40000038	BOC Credit Card	2	Banking and Credit Card Services	Card Number		
40000039	The Education University of Hong Kong	27	Post-secondary or Specialised Education	Student Number or EPN	01	Tuition & its related fees
			Post-secondary or Specialised Education	Student Number or EPN	02	Hostel & its related fees
			Post-secondary or Specialised Education	Student Number or EPN	03	Miscellaneous fees
			Post-secondary or Specialised Education	Student Number or EPN	04	Students' Union Membership Fee
			Post-secondary or Specialised Education	Student Number or EPN	05	Summer residence fees
400000041	AIA International Limited	8	Services	10-digit PPS Policy Number	01	Premium
			Insurance Or Pension Services	10-digit PPS Policy Number	02	Loan Repayment
			Insurance Or Pension	10-digit PPS Policy Number	03	Policy Adjustment or Reinstatement Payment
			Services Insurance Or Pension	8-digit PPS Group Shortfall Number	04	Medical Shortfall
			Services	-		
			Insurance Or Pension Services	AIA Vitality Membership Number	05	Vitality Fee/Insurance Levy
400000042	Shanghai Commercial Bank Credit Card	2	Banking and Credit Card Services	Credit Card Account Number		
400000044	Government Student Loan Repayment	1	Government or Statutory Organisation	PPS Number		
400000045	DBS Bank (Hong Kong) Limited	2	Banking and Credit	Account Number	01	Credit Card Bill
	DBS Bank (Hong Kong) Limited	2	Card Services Banking and Credit	Account Number	02	Cashline Revolving Loan
	3 1 3,		Card Services			-
			Banking and Credit Card Services	Account Number	03	Esso Personal Card
			Banking and Credit	Account Number	04	Designated installment Loan
400000046	Realink Financial Information	21	Card Services Financial Information	Realink Financial Payment Code	01	Service Fee
			Services	·		
			Financial Information Services	Realink Financial Payment Code	02	Admin. & Government Licence Fee
400000047	Fubon Bank	2	Banking and Credit	Fubon Credit Card, Cash Card or Revolving		
400000050	J.P. Morgan Asset Management	10	Card Services Securities Broker	Loan 16-digit Account Number MasterAccount Number		
400000052	Citybase Property Management Ltd	9	Property	Account Number		
400000057	CSL Mobile Limited	7	Management Telecommunication	Account No. printed on the upper right	01	1010
40000057			Services	corner of your bill Account No. printed on the upper right	02	csl
			Telecommunication Services	corner of your bill	02	CSI
400000059	Environmental Protection Department	1	Government or Statutory Organisation	Account Number		Chemical Waste Demand Note
			Government or Statutory Organisation	Account Number	02	Waste Disposal / Transfer Demand Note
			Government or Statutory Organisation	Account Number	03	Deposit Demand Note
400000061	AXA	8		Policy Number or Payment Number	01	Premium
			Services Insurance Or Pension Services	Policy Number or Payment Number	02	Deposit for Change
			Insurance Or Pension	Policy Number or Payment Number	03	Loan Repayment
400000062	Hong Kong Housing Authority	1	Services Government or Statutory	Tenant Code	01	Rent
			Organisation Government or Statutory	Tenant Code	02	Deposit
			Organisation Government or Statutory	Tenant Code	03	Other Charges
			Organisation Government or Statutory	Tenant Code	05	Repair Charges
40000063	OCBC Wing Hang Bank Limited	2	Organisation Banking and Credit	Account Number	01	Credit Card
100000000	5555 Wing hang bank Limited		Card Services			
			Banking and Credit Card Services Banking and Credit		02	e-Money Loan Card or other Membership Card CashCard
			Card Services			
			Banking and Credit Card Services	Account Number	04	JCB Card and Revolving Credit
			Banking and Credit Card Services		05	Loans Payment
400000066	WTT HK Limited	7	Telecommunication Services	Customer Account Number		
40000072	HKBN Enterprise Solutions Limited	7	Telecommunication	13 Digits Account Number	01	Telecom Service 13 digit A/C#
400000073	HKBN-IDD1666	7	Services Telecommunication	Account Number		
			Services			
400000074	PCCW (NETVIGATOR / Now TV)	7	Telecommunication Services	Account Number	28	
	ı	1	JCI VICCS	1	1	1

Merchant			Category		Bill Type	
Number	Merchant Name	Category	Description	Bill Account Description	Code	Bill Type Description (Max. Length 30)
			Telecommunication Services	Account Number	62	
			Telecommunication	Account Number	91	
40000076	Dah Sing Bank	2	Services Banking and Credit	Account Number		
			Card Services			
40000077	The HongKong Polytechnic University	27	Post-secondary or Specialised Education	Debit Note Number		
400000081 400000082	Promise (HK) Co Ltd China Mobile Hong Kong Company Limited -	<u>3</u>	Credit Services Telecommunication	Membership Number PPS Payment No. on your Invoice	01	Monthly Invoice Charges
	Monthly Service Plan		Services	,	01	Monthly invoice charges
400000083	Hospital Authority	1	Government or Statutory Organisation	PPS Payment Number		
400000084	csl (one2free)	7	Telecommunication	Account Number		
400000086	HGC Global Communications Limited	7	Services Telecommunication	Account Number	01	IDD, Fax & Local Telephone Service Charges
			Services Telecommunication	Account Number	02	Internet Service Charges
			Services			Internet Service Charges
			Telecommunication Services	Account Number	03	Data Service & Broadband Service Charges
400000088	The Hong Kong Jockey Club	12	Others	Betting Account Number		
400000089 400006002	Wing On Travel Pui Kiu Middle School	14 4	Travel Agency Primary or Secondary	PPS Number Student Number	01	Miscellaneous Fee
100000002	Tal rad Findale Serioo	· ·	Education			
			Primary or Secondary Education	Student Number	02	Hostel Fee
			Primary or Secondary	Student Number	03	Tuition Fee
400006009	Synergis Management Services Limited	9	Education Property	Shroff Account Number	01	Management Fee
	,gg.so.c oc. noco Emilico		Management			
			Property Management	Shroff Account Number	02	Renovation Fund
			Property	Shroff Account Number	03	Non Management Fee
400006012	UNICEF	5	Management Charity Organisation	Telephone Number	01	Worldwide Programme
			Charity Organisation	Telephone Number	02	China Children's Health Fund
400006015	iPrint.hk	17	Charity Organisation Printing Services	Telephone Number 8 digits Invoice Number	03	Emergency
400006016	The Hong Kong Anti-Cancer Society	5	Charity Organisation			
400006017 400006020	Chinese Christian Herald Crusades Limited Diabetes Hongkong	5 5	Charity Organisation Charity Organisation		01	General Donation
400006022	The Incorporated Owners of One Beacon Hill	9	Charity Organisation Property	Contact Number Electronic Payment Number	02	Walk for Diabetes
			Management	·		
400006023	Sham Tseng Catholic Primary School	4	Primary or Secondary Education	Student Registration Number		
400006027	Ka Ling School of the Precious Blood	4	Primary or Secondary	Student Registration Number		
400006028	Bright Smart Futures & Commodities	10	Education Securities Broker	12-digit Bill Payment Number		
	Company Limited			,		
400006029 400006032	Many Wells China Overseas Property Services Limited	28 9	Property Agency Property	Invoice Number Bill Account Number	01	Management Fee
	., .,		Management			
			Property Management	Bill Account Number	02	Contribution Fund
400006036	Target Financial Services Ltd	21	Financial Information	Customer Number	01	Real-Time Data
			Services Financial Information	Customer Number	02	Delay Data
			Services Financial Information	Customer Number	03	Course Fee
			Services			
			Financial Information Services	Customer Number	04	Member Fee
400006040	Hoi Tai Tours Ltd	33	Transportation	Account Number	01	School Bus Fare
			Services Transportation	Account Number	02	Other Fare
400000011	Cave The Children	-	Services		- "	
400006041 400006042	Save The Children King Yip Travel Co Ltd	5 33	Charity Organisation Transportation	Account Number	01	School Bus Fare
			Services Transportation	Account Number	02	Other Fare
			Services		UZ	Outer Fale
400006043	Tung Wah College	27	Post-secondary or Specialised Education	Bill Number		
400006045	Bun Tang Bus Service Co Ltd	33	Transportation	Account Number	01	School Bus Fare
			Services Transportation	Account Number	02	Other Fare
400006047	Sau Luen PLB Co Ltd	33	Services Transportation	Account Number	01	School Bus Fare
40000047	Sau Lucii FLD Co Lui	33	Services Transportation	Account Number	02	Other Fare
			Services			
400006049	CAG Ltd	33	Transportation Services	Account Number	01	School Bus Fare
			Transportation Services	Account Number	02	Other Fare
400006050	The Hermitage Estates Management Limited	9	Property	PPS Payment Number		
400006052	Maison Platinum Service Co Ltd	9	Management Property	Electronic Payment Number		
400006055	Yan Oi Tong Tin Ka Ping Primary School	4	Management Primary or Secondary	·		
	,		Education			
400006056	Discovery College - Miscellaneous Fee	4	Education	8-digit Student Account Number		
400006057	Habitat For Humanity	5	Charity Organisation	Donor Number. If no Donor Number, please insert your Phone Number	01	General Donation
			Charity Organisation	Donor Number. If no Donor Number, please	02	Disaster Relief
1	I	I		insert your Phone Number	1	1

Merchant Number	Merchant Name	Category	Category Description	Bill Account Description	Bill Type Code	Bill Type Description (Max. Length 30)
			Charity Organisation	Donor Number. If no Donor Number, please insert your Phone Number	03	China Program
			Charity Organisation	Donor Number. If no Donor Number, please	04	Hong Kong Program
			Charity Organisation	insert your Phone Number Donor Number. If no Donor Number, please	05	"Friends of Habitat" Regular Giving Program
4000000000	Uses Kons Fodovskin of Hoodissand	-	, -	insert your Phone Number		3 3 3
400006059	Hong Kong Federation of Handicapped Youth	5	Charity Organisation	Contact Number		
400006061	Hip Shing Hong	9	Property	Tenant Reference Number	01	Rent Bill
			Management Property	Tenant Reference Number	02	Deposit
			Management		-	
400006062 400006063	Sunpac Tours & Travel Ltd St. Peter's Secondary School	14 4	Travel Agency Primary or Secondary	8-digit Invoice Number Smart Card Number & ignore the alphabet		
	·		Education	, ·		
400006065	MEG Limited	19	Driving School	Membership Number or 8-digit Mobile Number	01	Member Payments
			Driving School	Membership Number or 8-digit Mobile	02	Non-member Payments
			Driving School	Number Membership Number or 8-digit Mobile	03	Application Fees
			-	Number		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
400006066	Lee Chi Tat Memorial School	4	Primary or Secondary Education	Student Registration Number		
400006067	Kennedy School - Miscellaneous Fee	4	Primary or Secondary	Student Number		
400006071	Buddhist Tai Hung College	4	Education Primary or Secondary	Student Number		
	3 3		Education			
400006073	The Inc M C of Precious Blood Primary School (SH)	4	Primary or Secondary Education	Smart Card Number & ignore the alphabet		
400006077	China Times Securities Limited	10	Securities Broker	Account Number		
400006079	The IMC of Fanling Kau Yan College	4	Primary or Secondary			
400006080	Hong Kong Housing Society	1	Education Government or	Payment Reference Number		
			Statutory			
400006083	Tat Lee Securities Company Limited	10	Organisation Securities Broker	Client Payment Number		
400006085	Kerry Property Management Services Limited		Property	Bill Number		
400006086	KGI Futures (Hong Kong) Limited	10	Management Securities Broker	KGI 11-digit Payment Number		
400006087	KGI Asia Limited	10	Securities Broker	KGI 11-digit Payment Number	01	Securities Account
400006090	Finance One	3	Securities Broker Credit Services	KGI 11-digit Payment Number Account Number	02	Stock Options Account
400006099	Apple Storage	32	Storage	Payment Reference Number		
	FKYC Tuck Shop Harmony House Limited	13 5	Catering Services Charity Organisation	Student Number Contact Number		
400006110	Sun Smart V-plus	15	Petroleum Product	E-payment Number		
400006111	One Circle	5	Charity Organisation	Donor Number. If no Donor Number, please insert your Phone Number	01	Ministry Donation
			Charity Organisation	Donor Number. If no Donor Number, please	02	Staff Salary Donation
			Charity Organisation	insert your Phone Number Donor Number, If no Donor Number, please	03	Course Fee
			, -	insert your Phone Number		
			Charity Organisation	Donor Number. If no Donor Number, please insert your Phone Number	04	Programme Fee
			Charity Organisation	Donor Number. If no Donor Number, please	05	Product Sale Payment and Copy Right Donation
400006112	Federation for Self-financing Tertiary	27	Post-secondary or	insert your Phone Number Application Number		
400000112	Education	27	Specialised Education	Application Number		
400006121	Connexus Travel Limited	14	Travel Agency	Last 7 digits of Sales Folder Number or OUR		
400000121	Connexus Traver Limiteu	14	Traver Agency	SO Number on top right corner of the		
400006124	Puddhict Cin Tak College	4	Drimany or Cocondany	invoice		
400006124	Buddhist Sin Tak College	4	Primary or Secondary Education	Admission Number		
400006125	Mighty Brokerage (Asia) Limited Friends of Caritas	10 5	Securities Broker	5 digits Securities Account Number	01	Coultes Charity TV Char
400006126	Friends of Caritas	5	Charity Organisation Charity Organisation	Contact Number Contact Number	01 02	Caritas Charity TV Show Donation to FOC Activities
100005127	COM CLUST MICH.	_	Charity Organisation	Contact Number	03	Other Donations
400006127	CCM Christian Mission Limited	5	Charity Organisation Charity Organisation		01 02	General Donation Literature Ministry Donation
			Charity Organisation	Contact Number	03	Mission Donation
			Charity Organisation Charity Organisation		04 05	Support Missionaries Other Donations
400006128	The Hang Seng University of Hong Kong	27	Post-secondary or	Bill Number	01	Tuition Fee
			Specialised Education			
			Post-secondary or	Bill Number	02	Boarding Fee
			Specialised Education			
			Post-secondary or	Bill Number	03	Miscellaneous
			Specialised Education			
400006129	St Teresa Secondary School	4		Student Card Number		
400006131	EMF	11	Education Professional	Bill Account Number	01	Member Fee
100000131		11	Institution			
			Professional Institution	Bill Account Number	02	Seminar
			Professional	Bill Account Number	03	Activities
			Institution	Bill Account Number	04	
	I		Professional Institution	Biii ACCOUNT NUMBER	04	Course
				Bill Account Number	05	Donation
			Professional			
400006135	AIDS Concern	5	Institution Charity Organisation	Contact Number		
400006135 400006136	AIDS Concern K CASH	5 3	Institution Charity Organisation Credit Services	Customer Reference Number	01	Monthly Repayment
			Institution Charity Organisation Credit Services Credit Services	Customer Reference Number Customer Reference Number	01 02	Monthly Repayment Early Settlement
400006136 400006137	K CASH Po Leung Kuk Lo Kit Sing (1983) College	3	Institution Charity Organisation Credit Services Credit Services Primary or Secondary Education	Customer Reference Number Customer Reference Number Bill Account Number	02	Early Settlement
400006136	K CASH	3	Institution Charity Organisation Credit Services Credit Services Primary or Secondary Education Charity Organisation	Customer Reference Number Customer Reference Number Bill Account Number Contact Number		Early Settlement FEEDS courses
400006136 400006137	K CASH Po Leung Kuk Lo Kit Sing (1983) College	3	Institution Charity Organisation Credit Services Credit Services Primary or Secondary Education	Customer Reference Number Customer Reference Number Bill Account Number Contact Number Contact Number Contact Number Contact Number	02	Early Settlement

400006141 Lioi 400006142 Chi 400006149 GCi 400006150 Litt 400006151 Cel 400006153 Ger 400006155 Dis	Merchant Name the EdUHK Jockey Club Primary School tions Kidney Educational Centre thina Holiness Church Living Spirit College CCITKD Cheong Wong Wai Primary School title Life Warrior Society elki Medical Company ertrude Simon Lutheran College	4 5 4 4 5 16 4 4	Education Primary or Secondary Education Charity Organisation Medical Services Medical Services Medical Services Primary or Secondary Education Primary or Secondary Education Primary or Secondary Education Primary or Secondary Education	Student Number Contact Number Contact Number Contact Number Contact Number Contact Number Student Card Number & ignore the alphabet Student Registration Number Contact Number Payment Number Payment Number Payment Number Student Registration Number Student Registration Number Student Registration Number	01 02 03 04 05 01 02 03 04 05	Bill Type Description (Max. Length 30) Other donation General Donation Flag Day Donation Walkathon Donation Chinese Opera Donation TVB Show Donation Rental Warranty and Repair Fee / TOP Sale
400006141 Lioi 400006142 Chi 400006149 GCi 400006150 Litt 400006151 Cel 400006153 Ger 400006155 Dis	ions Kidney Educational Centre hina Holiness Church Living Spirit College CCITKD Cheong Wong Wai Primary School ittle Life Warrior Society elki Medical Company ertrude Simon Lutheran College	5 4 4 5 16	Education Charity Organisation Charity Organisation Charity Organisation Charity Organisation Charity Organisation Primary or Secondary Education Primary or Secondary Education Charity Organisation Medical Services Medical Services Medical Services Primary or Secondary Education	Contact Number Contact Number Contact Number Contact Number Contact Number Student Card Number & ignore the alphabet Student Registration Number Contact Number Payment Number Payment Number Payment Number Student Registration Number Student Registration Number	02 03 04 05 05 01 02 03 01	Flag Day Donation Walkathon Donation Chinese Opera Donation TVB Show Donation Rental Warranty and Repair Fee / TOP
400006142 Chi 400006149 GCi 400006150 Litt 400006151 Cel 400006153 Ger 400006155 Dis	hina Holiness Church Living Spirit College CCITKD Cheong Wong Wai Primary School ittle Life Warrior Society elki Medical Company ertrude Simon Lutheran College	4 4 5 16	Charity Organisation Charity Organisation Charity Organisation Charity Organisation Primary or Secondary Education Primary or Secondary Education Primary or Secondary Education Charity Organisation Medical Services Medical Services Medical Services Primary or Secondary Education	Contact Number Contact Number Contact Number Contact Number Student Card Number & ignore the alphabet Student Registration Number Contact Number Payment Number Payment Number Payment Number Payment Number Student Registration Number Student Registration Number	02 03 04 05 01 01 02 03 01	Flag Day Donation Walkathon Donation Chinese Opera Donation TVB Show Donation Rental Warranty and Repair Fee / TOP
400006149 GCI 400006150 Litt 400006151 Cel 400006153 Ger 400006155 Dis 400006156 UO	CCITKD Cheong Wong Wai Primary School ittle Life Warrior Society elki Medical Company ertrude Simon Lutheran College	4 5 16	Charity Organisation Charity Organisation Charity Organisation Primary or Secondary Education Primary or Secondary Education Charity Organisation Medical Services Medical Services Medical Services Primary or Secondary Education	Contact Number Contact Number Contact Number Student Card Number & ignore the alphabet Student Registration Number Contact Number Payment Number Payment Number Payment Number Student Registration Number Student Registration Number	03 04 05 05 01 02 03 01	Walkathon Donation Chinese Opera Donation TVB Show Donation Rental Warranty and Repair Fee / TOP
400006149 GCI 400006150 Litt 400006151 Cel 400006153 Ger 400006155 Dis 400006156 UO	CCITKD Cheong Wong Wai Primary School ittle Life Warrior Society elki Medical Company ertrude Simon Lutheran College	4 5 16	Charity Organisation Charity Organisation Primary or Secondary Education Primary or Secondary Education Charity Organisation Medical Services Medical Services Medical Services Primary or Secondary Education	Contact Number Contact Number Student Card Number & ignore the alphabet Student Registration Number Contact Number Payment Number Payment Number Payment Number Student Registration Number Student Registration Number	04 05 01 02 03 01	Chinese Opera Donation TVB Show Donation Rental Warranty and Repair Fee / TOP
400006149 GCI 400006150 Litt 400006151 Cel 400006153 Ger 400006155 Dis 400006156 UO	CCITKD Cheong Wong Wai Primary School ittle Life Warrior Society elki Medical Company ertrude Simon Lutheran College	4 5 16	Primary or Secondary Education Primary or Secondary Education Charity Organisation Medical Services Medical Services Medical Services Primary or Secondary Education Primary or Secondary Education Primary or Secondary Education Primary or Secondary Education Education	Student Card Number & ignore the alphabet Student Registration Number Contact Number Payment Number Payment Number Payment Number Student Registration Number Student Registration Number	01 02 03 01	Rental Warranty and Repair Fee / TOP
400006149 GCI 400006150 Litt 400006151 Cel 400006153 Ger 400006155 Dis 400006156 UO	CCITKD Cheong Wong Wai Primary School ittle Life Warrior Society elki Medical Company ertrude Simon Lutheran College	4 5 16	Education Primary or Secondary Education Charity Organisation Medical Services Medical Services Medical Services Primary or Secondary Education Primary or Secondary Education Primary or Secondary Education Primary or Secondary Education	Student Registration Number Contact Number Payment Number Payment Number Payment Number Student Registration Number Student Registration Number	02 03 01	Warranty and Repair Fee / TOP
400006150 Litt 400006151 Cel 400006153 Ger 400006155 Dis 400006156 UO	ittle Life Warrior Society elki Medical Company ertrude Simon Lutheran College	5 16	Primary or Secondary Education Charity Organisation Medical Services Medical Services Medical Services Primary or Secondary Education Primary or Secondary Education Primary or Secondary Education Primary or Secondary Education	Contact Number Payment Number Payment Number Payment Number Student Registration Number Student Registration Number	02 03 01	Warranty and Repair Fee / TOP
400006151 Cel 400006153 Ger 400006155 Dis 400006156 UO	elki Medical Company elki Medical Company ertrude Simon Lutheran College	16	Charity Organisation Medical Services Medical Services Medical Services Primary or Secondary Education Primary or Secondary Education Primary or Secondary Education Primary or Secondary Education	Payment Number Payment Number Payment Number Student Registration Number Student Registration Number	02 03 01	Warranty and Repair Fee / TOP
400006151 Cel 400006153 Ger 400006155 Dis 400006156 UO	elki Medical Company elki Medical Company ertrude Simon Lutheran College	16	Medical Services Medical Services Medical Services Primary or Secondary Education Primary or Secondary Education Primary or Secondary Education Primary or Secondary Education	Payment Number Payment Number Payment Number Student Registration Number Student Registration Number	02 03 01	Warranty and Repair Fee / TOP
400006153 Ger 400006155 Dis 400006156 UO	ertrude Simon Lutheran College		Medical Services Medical Services Primary or Secondary Education Primary or Secondary Education Primary or Secondary Education	Payment Number Payment Number Student Registration Number Student Registration Number	02 03 01	Warranty and Repair Fee / TOP
400006155 Dis 400006156 UO		4	Primary or Secondary Education Primary or Secondary Education Primary or Secondary Education Education	Student Registration Number Student Registration Number	01	Sale
400006155 Dis 400006156 UO		4	Education Primary or Secondary Education Primary or Secondary Education	Student Registration Number		
400006156 UO	iscovery Park Commercial Services Limited		Primary or Secondary Education Primary or Secondary Education	-		Tong Fai
400006156 UO	iscovery Park Commercial Services Limited		Education Primary or Secondary Education	-	02	Electric Charge for Air-Conditioners
400006156 UO	iscovery Park Commercial Services Limited		Education		00	-
400006156 UO	iscovery Park Commercial Services Limited			Student Registration Number	03	Exercise Books
400006156 UO	iscovery Park Commercial Services Limited			Student Registration Number	04	Lunch Box
400006156 UO	iscovery Park Commercial Services Limited		Education	Student Registration Number	05	Miscellaneous Fee
400006156 UO	iscovery Park Commercial Services Limited		Education	Student Registration Number	03	iniscendificous ree
		9	Property	Bill Account Number	01	Monthly (Fixed Parking Space) Fee
			Management	Bill Account Number	02	Monthly (Non-fixed Parking Space) Fee
			Property Management	Bill Account Number	02	Monthly (Non-lixed Parking Space) Fee
			Property	Bill Account Number	03	Day Parking
	OB Kay Hian (Hong Kong) Limited	10	Management Securities Broker	Q-digit Account Number	01	Securities (Cach)
400006160 The	OD NAY FIIAH (FIOHY NOHY) LIMITED	10	Securities Broker Securities Broker	9-digit Account Number 9-digit Account Number	01 02	Securities (Cash) Securities (Margin)
400006160 The			Securities Broker	9-digit Account Number	03	Futures
400006160 The			Securities Broker	9-digit Account Number	04	Options
100000100	he Hong Kong Institute of Housing	11	Securities Broker Professional	9-digit Account Number Bill Account Number	05 01	Internet Trading Corporate Member Annual Fee
	The Horig Mong Modelate of Housing		Institution	Siii / Recourie (Namber		•
			Professional	Bill Account Number	02	Practitioner Annual Fee
			Institution Professional	Bill Account Number	03	Other Membership Annual Fee
			Institution	Siii / Recourie (Namber	03	other Flembership Aumaur Fee
			Professional	Bill Account Number	04	CPD Events/Function Fee
			Institution Professional	Bill Account Number	05	Miscellaneous Payment
			Institution	Bill Account Number	03	iniscendificous i dyffiche
	etdoghk.com	12	Others	Mobile Phone Number		
	ong Kong Design Centre hinese Methodist School, Tanner Hill	25 4	Learning or Training	Payment code Student Registration Number		
400000100 CIII	Tillese Mediodist School, Tarifier Tilli	7	Education	Student Registration Number		
400006167 Sm	mart Home	12	Others	Customer Number	01	Single Trial
			Others Others	Customer Number Customer Number	02 03	Package New House Cleaning
			Others	Customer Number	03	VOC Removal/Pest Control
	ai Kok Tsui Catholic Primary School (Hoi	4	Primary or Secondary	Student Number		
	an Road)	22	Education	O digit Invaiga Number		
	tore Friendly Self Storage Group uen Long Catholic Secondary School	32 4		9-digit Invoice Number Student Card Number		
	,		Education			
400006172 Kin	ing George V School	4	Primary or Secondary Education	Student Account Number		
400006173 Tuo	uck Shop	13	Catering Services	Student Number		
	he Youth Foundation	5		Donor Number. If no Donor Number, please		
400006178 Chi	hina Merchants Securities (HK) Co., Limited	10	Securities Broker	insert your Phone Number Client Account Number		
400006178 CIII	mina Merchants Securities (HK) Co., Limited	10	Securities broker	Client Account Number		
400006181 Blu	lue Cross (Asia-Pacific) Insurance Limited	8	Insurance Or Pension	Payment Number		
400006193 PE	EA Life Limited	0	Services	Last 8 digits of Policy Number	01	Dramium Daymant
400006182 BEA	EA Life Limited	8	Insurance Or Pension Services	Last o digits of Policy Nulliber	01	Premium Payment
			Insurance Or Pension	Last 8 digits of Policy Number	02	Loan Repayment
			Services Insurance Or Pension	Last 8 digits of Policy Number	03	Alteration Deposit
			Services	Last o digita of Folicy Nulliber		, account Deposit
400006183 Kei	ei San Secondary School	4	Primary or Secondary	Student Registration Number		
400006185 The	he IMC of Shatin Tsung Tsin Sec School	4	Education Primary or Secondary	Student Number		
.5555555	2 or order roung round occ ocnoul		Education			
400006186 Ma	la On Shan Ling Liang Primary School	4		Smart Card Number & ignore the alphabet		
400006187 Uni	nited Christian Medical Service	5	Education Charity Organisation	Contact Number	01	General Donation
.55555107	ca ciribaan radical octylee	,	Charity Organisation	Contact Number	02	UCMS Charity Month
400005105	- tools December 1		Charity Organisation	Contact Number	03	Friends of UCMS Charity
400006189 Pro	rotech Property Management Limited	9	Property Management	Bill Number	01	Management Fee
			Property	Bill Number	02	Contribution Fund
			Management	Dill Mount on	00	lout
			Property Management	Bill Number	03	Others
	kywards Travel Ltd	14	Travel Agency	Invoice Number		
	/ing Fung Securities Limited	10	Securities Broker	First six digit of A/C number	01	368 Cash Trading A/C
			Securities Broker Securities Broker	First six digit of A/C number First six digit of A/C number	02 03	T2 Cash Trading A/C Margin Trading A/C
			Securities Broker	First six digit of A/C number	03	Power 10 Margin Trading A/C
	he Church of Jesus Christ of Latter Day	5		Donor Number	-	
	aints engda (H.K.) Company Limited	15	Petroleum Product	Electronic Payment Number		
	MW Concessionaires (HK) Limited	12	Others	8-digit Bill Payment Number		
	ong Kong Campus Crusade for Christ	5	Charity Organisation	Contact Number	01	Donations
			Charity Organisation		02 03	Camp Fee Course Fee
			Charity Organisation			

Merchant Number	Merchant Name	Catagony	Category Description	Pill Account Description	Bill Type Code	Pill Type Description (May Longth 20)
400006199	Big Line Holiday Ltd	Category 14	Travel Agency	Bill Account Description 8-digit Booking Number	Code	Bill Type Description (Max. Length 30)
400006200	The Hong Kong Federation of Trade Unions	11	Professional Institution	Bill Account Number	01	Membership Fee
400006201	CCC Chuen Yuen Second Primary School	4	Primary or Secondary Education	Student Registration Number		
400006202	The Coronation Estates Management Limited	9	Property	PPS Payment Number		
400006203	T.W.G.Hs. Yow Kam Yuen College	4	Management Primary or Secondary	Student Registration Number		
400006204	Lui Cheung Kwong Lutheran College	4	Education	Student Registration Number		
			Education	-		
400006205	BSH Home Appliances Limited	30	Retail - Electrical Retail - Electrical	Agreement Number or Invoice Number Agreement Number or Invoice Number	01 02	Maintenance Agreement Spare Parts & Accessories Sales
			Appliances Retail - Electrical	Agreement Number or Invoice Number	03	Service Report
			Appliances			, i
			Retail - Electrical Appliances	Agreement Number or Invoice Number	04	Home Appliances Sales
			Retail - Electrical Appliances	Agreement Number or Invoice Number	05	Others
400006206	Tsung Tsin Primary School and Kindergarten	4	Primary or Secondary	Student Registration Number		
400006207	Pak Kau College	4		Student Card Number		
400006209	Tung Lin Kok Yuen	5	Education Charity Organisation	Contact Number	01	Dharma Activities
			Charity Organisation	Contact Number	02	Wang Fat Ching She Education Fund
			Charity Organisation Charity Organisation	Contact Number	03 04	Conservation Fund
400006210	Harriman Management Services Limited-	9	Charity Organisation Property	Contact Number 15-digit Payment Number	05	Social Services Fund
	Bellagio Homesmart Services Limited	12	Management Others	10 digits Account Number		
400006211	The Jockey Club Eduyoung College	4	Primary or Secondary	Student Card Number		
400006215	Guardian Property Management Ltd	9	Education Property	ePayment No.		
400006217	Hong Kong Archery Association	25	Management	Memberships Number	01	Memberships Fee
100000217	Hong Rong Archery Association	23	Learning or Training	Memberships Number	02	Competition Fee
400006218	DHL Express (Hong Kong) Limited	34		Memberships Number SAP Account Number	03	Course / Seminar Fee
400006219	Kwoon Chung Motors Co. Ltd.	33	/ Ground) Transportation	Bill Account Number		
	<u> </u>		Services			
400006220	Yu Chun Keung Memorial College	4	Primary or Secondary Education			
400006221	Kit Sam Lam Bing Yim Secondary School	4	Primary or Secondary Education	Student Registration Number + Check Dight		
400006223 400006224	Travel Expert	14 4	Travel Agency	Invoice Number		
	Sheng Kung Hui Bishop Mok Sau Tseng Secondary School		Education	Student Number & ignore the alphabet		
400006225	CPC Yao Dao Secondary School	4	Primary or Secondary Education	Student Electronic Payment Number		
400006226 400006227	Luk Fook Securities (HK) Limited Valtorta College	10 4	Securities Broker	Client Code Student Card Number		
	J		Education			
400006229	Mangrove (Tuck Shop Management) Limited	13	Catering Services	12 digits Student Account Number	01	Lunch Meal Services
			Catering Services	12 digits Student Account Number	02	Delivery Services
400006230	Hong Kong Printing Centre	17 4	Printing Services	Invoice Number & ignore the alphabet		
400006231	Concordia Lutheran School		Education	Student Card Number & ignore the alphabet		
400006232	Leung Shek Chee College	4	Primary or Secondary Education	Student Card Number		
400006233	Ying Wa College	4	Primary or Secondary Education	Smart Card Number		
400006235	Scania (Hong Kong) Limited	12	Others	Customer Account Number	01	Contract Service
400006236	The Incorporated Management Committee	4	Others Primary or Secondary	Customer Account Number Smart Card Number	02	General Service
400006237	of CCC Chun Kwong Primary School Jordan Valley St Joseph's Catholic Primary	4	Education Primary or Secondary	7-digit Student Registration Number		
	School Sun International Securities Limited	10	Education		01	Securities Account
400006239			Securities Broker Securities Broker	Client Number Client Number	01 02	Securities Account Futures Account
400006240	Fung Kai Innovative School	4	Primary or Secondary Education	Smart Card Number & ignore the alphabet		
400006241	Buddhist Chi King Primary School	4		Electronic Payment Number		
400006242	Hong Kong Rehabilitation Power	5	Charity Organisation			
400006243 400006246	Smart Charming Travel Limited Plastic Shopping Bags (Fixed Penalty)	14 1	Travel Agency Government or	Invoice Number Fixed Penalty Notice Serial Number		
			Statutory Organisation			
400006247	St. Francis of Assisi's College	4	Primary or Secondary	Student Number		
400006248	Modern Plaza Management Limited	9	Education Property	Account Number		
400006249	Chu Hai College of Higher Education	27	Management Post-secondary or	Payment Number	01	Tuition Fees
			Specialised Education			
			Post-secondary or	Payment Number	02	Application Fees
			Specialised Education			
			Post-secondary or Specialised Education	Payment Number	03	Admission Related Fees
			Post-secondary or	Payment Number	04	Student Union Fees
			Specialised Education			
			Post-secondary or	Payment Number	05	Other Fees
			Specialised Education			

	x. Length 30)
400000255 Cosh Firencial Services Group Limited 10 Firencial Services Group Limited 10 Scrott Registration Number 8 upone the Fiscalism shabited 10 Scrott Registration Number 9 10 Record Services 10 Record	
Cash Financial Services Group Limited 30 Securities Brober 31 Account Number 32 Account Number 33 Account Number 34 Account Number 35 Account Number 36 Account Number	
Securities Router Bit Account Number	
Securities Rocker Bill Account Number	
Scording Rocker Source Number Source Num	
Management Account Number Account	
4 4 4 4 4 4 4 4 4 4	
Management Man	
Education	
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Metro City Management Limited 9 Property Management Contact Number 01 General Donation Contact Number 02 Staff Support Contact Number 02 Staff Support Contact Number 03 Staff Support Contact Number 04 Staff Support Contact Number 05 Staff Support Contact N	
Management Contact Number 0.1 General Donation	
Charity Organisation Contact Number	
Charly Organisation Contact Number 0.9	
Cartry Organisation Contact Number 05 Hostel Ministry	
Account Number Acco	
A00006274 Tak Kee Petroleum Co Ltd 15 Petroleum Product Diatal Customer Code	
Account Number Acco	
4 Primary or Secondary Student Card Number Education Educa	
400006277 PACC Ka Chi Secondary School - Donation 5 Charity Organisation Telephone Number Account Number Accoun	
40006279 The Reach Management Limited 9 Property Management	
Education Property Account Number Account Number	
Management Man	
School Education alphabet	
400006284 Po Leung Kuk Riverain Primary School 4 Primary or Secondary Student Number & ignore the alphabet Education	
400006286 Well Born Real Estate Management Limited 9 Primary or Secondary Education 400006287 Wall Street English 25 Learning or Training Agreement Number 02 Others	
400006287 Wall Street English 25 Learning or Training Agreement Number 01 Tuition Fee Learning or Training Agreement Number 02 Others	
A00006287 Wall Street English 25 Learning or Training Agreement Number 01 Tuition Fee	
BCT (MPF) Pro Choice B Insurance Or Pension Participating Plan Number 01 MPF Contribution for Employer Services Insurance Or Pension Participating Plan Number 02 MPF Contribution for Self-emplor Services Insurance Or Pension Participating Plan Number 02 MPF Contribution for Self-emplor Services Insurance Or Pension Participating Plan Number 01 MPF Contribution for Employer Services Insurance Or Pension Participating Plan Number O1 MPF Contribution for Employer Services Insurance Or Pension Participating Plan Number O2 MPF Contribution for Self-emplor Services Insurance Or Pension Participating Plan Number O2 MPF Contribution for Self-emplor Services Insurance Or Pension Participating Plan Number O2 MPF Contribution for Self-emplor Services Insurance Or Pension Participating Plan Number O2 MPF Contribution for Self-emplor Services Insurance Or Pension Participating Plan Number O2 MPF Contribution for Self-emplor Services Insurance Or Pension Participating Plan Number O2 MPF Contribution for Self-emplor Services Insurance Or Pension Participating Plan Number O2 MPF Contribution for Self-emplor Services Insurance Or Pension Participating Plan Number O2 MPF Contribution for Employer Self-emplor Services Insurance Or Pension Participating Plan Number O2 MPF Contribution for Employer Self-emplor Services Insurance Or Pension Participating Plan Number O2 MPF Contribution for Employer Self-emplor Services Insurance Or Pension Participating Plan Number O2 MPF Contribution for Employer Services Insurance Or Pension Participating Plan Number O2 MPF Contribution for Employer Services Insurance Or Pension Participating Plan Number O2 MPF Contribution for Employer Services Insurance Or Pension Participating Plan Number O2 MPF Contribution for Employer O2 MPF Contribution for Employer O2 MPF Contribution for Employer O2	
Services Tinsurance Or Pension Participating Plan Number D2 MPF Contribution for Self-emplor Services D3 MPF Contribution for Self-emplor Services D40006291 BCT (MPF) Industry Choice B Insurance Or Pension Participating Plan Number D1 MPF Contribution for Employer Services Insurance Or Pension Participating Plan Number D2 MPF Contribution for Self-emplor Services Insurance Or Pension Participating Plan Number D2 MPF Contribution for Self-emplor Services D3 MPF Contribution for Self-emplor Services D4 MPF Contribution for Self-emplor D4 MPF Contribution for Self-em	
400006291 Christian Prison Pastoral Association 5 Charity Organisation Contact Number 01 MPF Contribution for Employer Services Insurance Or Pension Participating Plan Number 02 MPF Contribution for Self-emplor Services Insurance Or Pension Participating Plan Number 02 MPF Contribution for Self-emplor Services Insurance Or Pension Participating Plan Number 02 MPF Contribution for Self-emplor Services Insurance Or Pension Participating Plan Number O2 MPF Contribution for Self-emplor Services Insurance Or Pension Participating Plan Number O2 MPF Contribution for Self-emplor Services Insurance Or Pension Participating Plan Number O2 MPF Contribution for Self-emplor Services Insurance Or Pension Participating Plan Number Self-emplor Self-emplor Services Self-emplo	yed Person
Services Insurance Or Pension Participating Plan Number O2 MPF Contribution for Self-emplo Services 400006292 SKH Leung Kwai Yee Secondary School 4 Primary or Secondary Student Number Education 400006293 Shek Lei Catholic Secondary School 4 Primary or Secondary Student Number Education 400006294 S.K.H. St. Joseph's Primary School 4 Primary or Secondary Registration Number Education 400006295 Hong Kong Association of the Deaf 5 Charity Organisation Contact Number 01 One-off Donation Charity Organisation Contact Number 02 Monthly Donation 400006296 Main Shine Development Limited - Goodview Garden 4 Account Number 01 Management Fees	
Insurance Or Pension Services 400006292 SKH Leung Kwai Yee Secondary School 4 Primary or Secondary Student Number 400006293 Shek Lei Catholic Secondary School 4 Primary or Secondary Student Number Education 400006294 S.K.H. St. Joseph's Primary School 4 Primary or Secondary Student Number Education Primary or Secondary Registration Number Education 400006295 Hong Kong Association of the Deaf 5 Charity Organisation Contact Number Charity Organisation Contact Number 9 Property Account Number 01 One-off Donation Charity Organisation Contact Number 02 Monthly Donation Management Fees	
400006292 SKH Leung Kwai Yee Secondary School 4 Primary or Secondary Student Number Education	yed Person
400006293 Shek Lei Catholic Secondary School 4 Primary or Secondary Student Number Education 400006294 S.K.H. St. Joseph's Primary School 4 Primary or Secondary Registration Number Education 400006295 Hong Kong Association of the Deaf 5 Charity Organisation Contact Number 01 One-off Donation Charlty Organisation Contact Number 02 Monthly Donation 400006296 Main Shine Development Limited - Goodview Garden 9 Property Account Number 01 Management Fees	
400006294 S.K.H. St. Joseph's Primary School 4 Primary or Secondary Education 400006295 Hong Kong Association of the Deaf 5 Charity Organisation Contact Number 01 One-off Donation 400006296 Main Shine Development Limited - Goodview Garden 9 Property Account Number 01 Management Fees	
400006295 Hong Kong Association of the Deaf 5 Charity Organisation Contact Number 01 One-off Donation 400006296 Main Shine Development Limited - Goodview Garden 9 Property Account Number 01 Management Fees	
400006296 Main Shine Development Limited - Goodview 9 Property Account Number 01 Management Fees Management Fees	
Garden Management	
Property Account Number 02 Other Charges	
400006297 Fukien Secondary School 4 Primary or Secondary Student Registration Number	
400006298 Mercedes-Benz Financial Services Hong 3 Credit Services Agreement Number 01 Monthly Installment	
Kong Limited Credit Services Agreement Number O1 Inditing Installment Credit Services Agreement Number O2 Payoff	
Credit Services Agreement Number 03 Other Fees 400006299 Hong Kong Sheng Kung Hui Welfare Council 5 Charity Organisation Contact Number 01 Disadvantaged Families	
Limited	
Charity Organisation Contact Number 02 Elderly in Need Charity Organisation Contact Number 03 Person with Medical Needs	
Charity Organisation Contact Number 03 Person with Medical Needs Charity Organisation Contact Number 04 Mental Rehabilitation	
Charity Organisation Contact Number 04 Mental Renabilitation Charity Organisation Contact Number 05 Emergency Assistance	
400006301 The Lok Sin Tong Benevolent Society, 5 Charity Organisation Contact Number 01 General Donation	
Kowloon Charity Organisation Contact Number 01 General Donation Contact Number 02 Caring Fund	
Charity Organisation Contact Number 0.2 Caring Fund Charity Organisation Contact Number 0.3 Special Educational Needs	
Charity Organisation Contact Number 03 Special Educational Needs	

Merchant			Category		Bill Type	
Number	Merchant Name	Category	Description	Bill Account Description	Code	Bill Type Description (Max. Length 30)
			Charity Organisation	Contact Number	04	Ethnic Minorities
			Charity Organisation	Contact Number	05	Voluntary Services
400006302	Chinese YMCA Primary School	4	Primary or Secondary	Student Number		
	,		Education			
400006313	Haven of Hope Woo Ping Care & Attention Home	20	Elderly Care Services	Number & ignore the alphabet		
400006314	Ching Chung Hau Po Woon Primary School	4	Primary or Secondary	Student Number		
400006315	Yuen Long Public Middle School Alumni	4	Education Primary or Secondary	Student Number		
	Association Primary School		Education			
400006316	The IMC of Conservative Baptist Lui Ming Choi Primary School	4	Primary or Secondary Education	Student Registration Number		
400006319	Haven of Hope Sister Annie Skau Holistic	20		Patient Number & ignore the alphabet		
400006320	Care Centre Yuen Long Baptist Church	5	Charity Organisation	5-digit Member ID or 8-digit Contact Number	01	General Fund
			Charity Organisation	5-digit Member ID or 8-digit Contact Number	02	Theologicing
			, -			Thanksgiving
			Charity Organisation	5-digit Member ID or 8-digit Contact Number	03	Missionary Fund
			Charity Organisation	5-digit Member ID or 8-digit Contact Number	04	Development Fund
			Charity Organisation	5-digit Member ID or 8-digit Contact Number	05	Benevolence
			, ,	3		
400006321	Fubon Life Insurance (Hong Kong) Company Limited	8	Insurance Or Pension Services	8 Digits Policy Number	01	Policy Premium Payment
			Insurance Or Pension	8 Digits Policy Number	02	Policy Loan Repayment
			Services Insurance Or Pension	8 Digits Policy Number	03	Policy Change or Reinstatement Payment
400006333	Douls Cignothuro	_	Services	<i>5</i> ,		,
400006322	Park Signature	9	Property Management	Payment Code		
400006323	The IMC of YCH Law Chan Chor Si Primary	4	Primary or Secondary	Student Registration Number		
400006324	School Tung Koon School	4	Education Primary or Secondary	Student Registration Number		
400006325	The Society for AIDS Care	5	Education Charity Organisation	-	01	Donation
400000323	The society for AIDS Care	5	Charity Organisation	Number	01	Donation
			Charity Organisation	6-digit Donor Number or 8-digit Contact Number	02	Special Project
			Charity Organisation	6-digit Donor Number or 8-digit Contact	03	AIDS WALK
			Charity Organisation	Number 6-digit Donor Number or 8-digit Contact	04	World AIDS Day
			, -	Number	04	World AIDS Day
400006326	Salesian English School	4	Primary or Secondary Education	Smart Card Number		
400006327	Po Leung Kuk WWCWD Fung Lee Pui Yiu	4	Primary or Secondary	Student Registration Number		
400006329	Primary School Skyway Futures Limited	10	Education Securities Broker	Client Account Number		
	, ,					
400006330	Chan Sui Ki (La Salle) Primary School	4	Education	Student Smart Card Number & ignore the alphabet		
400006331	St Patrick's Catholic Primary School (Po Kong	4	Primary or Secondary Education	Smart Card Number		
400006332	Village Road) St. Stephen's Girls' College	4		Student Registration Number		
400006333	HKFYG Lee Shau Kee Primary School	4	Education Primary or Secondary	Smart Card Number & ignore the alphabet		
	·		Education	-		
400006334	Ma On Shan Methodist Primary School	4	Primary or Secondary Education	Student Registration Number & ignore the alphabet		
400006336	New iMedia Solutions Limited	12	Others	13 Digits Customer Number		
400006339 400006340	Sunwide Storage Munsang College	32 4	Storage Primary or Secondary	Account Number 8 digits Student ID		
			Education	-		
400006341	Affluence Garden-Guardian Management Services Ltd	9	Property Management	ePayment No.		
400006342	Hong Kong Youth Counselling Association	25	Learning or Training	Number of Activities Fee Bill Account Number	01	Management Foo
400006343	Unimax Property Consultancy Ltd - King Lam Estate		Property Management		01	Management Fee
400006345	South Island School	4	Primary or Secondary Education	Student Bill Account Number		
400006346	Our Lady's Primary School	4	Primary or Secondary	Student Registration Number		
400006349	OK Finance Limited	3	Education Credit Services	Loan Account Number		
400006350	GCCITKD Lau Pak Lok Secondary School	4	Primary or Secondary			
400006351	Buddhist Kam Lai Kindergarten	35	Education Kindergarten	Student Number		
400006352	Evangelical Lutheran Church Social Service-	5	Charity Organisation	Contact Number		
400006353	Hong Kong S.K.H. St. Thomas' Primary School	4	Primary or Secondary	Student Registration Number		
400006354	UOW College Hong Kong/Community College	27	Education Post-secondary or	Student Payment Number	01	Feec
700000334	of City University	2/	Specialised Education		01	Fees
400006355	Konew Capital International Limited	3	Credit Services	Bill Account Number		
400006356	The IMC of Yan Chai Hospital No.2	4	Primary or Secondary	Student Card Number & ignore the alphabet		
400006357	Secondary School CUHK FAA Thomas Cheung Secondary	4	Education Primary or Secondary	8 digits Student Card Number		
	School		Education		21	Consumb Departies
400006359	Plan Hong Kong Plan Hong Kong	5 5	Charity Organisation Charity Organisation		01 02	General Donation Emergency Donation
400006363	Plan Hong Kong	5	Charity Organisation	Contact Number	03	Donation to Girls Fund
400006360	Assicurazioni Generali S.p.A. Hong Kong Branch	8	Insurance Or Pension Services	Policy Number	01	Premium
	Assicurazioni Generali S.p.A. Hong Kong Bran	8	Insurance Or Pension	Policy Number	02	Extra Payment
	Assicurazioni Generali S.p.A. Hong Kong Bran	8	Services Insurance Or Pension	Policy Number	03	Shortfall
400006361	T.K.D.S. Fong Shu Chuen School	4	Services Primary or Secondary	Smart Card Number & ignore the alphabet		
100000301	Thub.5. Fong Shu Chueff 3CH001	-	Education	Smart Card Number & Ignore tile dipridbet		
					<u> </u>	

Merchant Number	Merchant Name	Category	Category Description	Bill Account Description	Bill Type Code	Bill Type Description (Max. Length 30)
400006362	The IMC of Shap Pat Heung Rural	4	Primary or Secondary	Student Registration Number		
400006363	Committee Kung Yik She Secondary Sch Po Leung Kuk Lam Man Chan English	4	Education Primary or Secondary	Student Card Number		
400006365	Primary School THE PAVILIA HILL	9	Education	PPS Bill Number		
			Property Management			
400006367	The IMC of Lui Cheung Kwong Lutheran Primary School	4	Primary or Secondary Education	Student Registration Number		
400006369	H-Privilege Limited	9	Property	Account Number		
400006371	Maryknoll Secondary School	4	Management Primary or Secondary	Student Number		
	,		Education			
400006372	Pok Oi Hospital Tang Pui King Memorial College	4	Education	6-digit Student Number		
400006374	Maryknoll Fathers' School	4		Student Registration Number		
400006375	Tammy Travel	14	Education Travel Agency	Contact Phone Number		
400006376 400006377	Scenic Travel Union Finance (Hong Kong) Co. Ltd.	14 3	Travel Agency Credit Services	Contact Phone Number Bill Account Number		
400006377	PrimeCredit Credit Card	2	Banking and Credit	PrimeCredit Credit Card Number		
400006380	CNEC Ta Tung School	4	Card Services	Student Registration Number		
	_		Education	_		
400006381	The Signature	9	Property Management	PPS Bill Number		
400006382	EIGHT SOUTH LANE	9	Property	PPS Bill Number		
400006383	Asbury Methodist Primary School	4	Management Primary or Secondary	Student Number		
	·		Education			
400006384	TWGHs S.C.Gaw Memorial College	4	Primary or Secondary Education	Student Number		
400006385	Maxcolm Finance Limited	3	Credit Services	Bill Account Number		
400006386	Buddhist Wong Wan Tin College	4	Primary or Secondary Education	Student Number		
400006387	0101HOST Limited	24	IT or Business	E-Payment Number	01	Hosting Web Design
	0101HOST Limited	24	IT or Business Services	E-Payment Number	02	Web Design
	0101HOST Limited	24	IT or Business	E-Payment Number	03	E-Shop
	0101HOST Limited	24	Services IT or Business	E-Payment Number	04	Advertising
	0101HOCT Limited		Services	E Daywood Noveley	05	Management
	0101HOST Limited		IT or Business Services	E-Payment Number	05	MeeeepMore
400006390	Evangelical Lutheran Church Social Service-	20	Elderly Care Services	Bill Number		
400006391	Hong Kong(Elderly Services) POH 80th Anniversary Tang Ying Hei College	4	Primary or Secondary	Student Number		
400006392	Rhenish Church Pang Hok Ko Memorial	4	Education Primary or Secondary	Student Number		
400000392	College		Education			
400006393	Po On Commercial Association Wan Ho Kan Primary School	4	Primary or Secondary Education	Student Card Number		
400000000						
400006396	Hotel ICON	12	Others	Contact Phone Number	01	The Market
400006396	Hotel ICON	12	Others	Contact Phone Number	02	Green
400006396	Hotel ICON Hotel ICON Hotel ICON	12 12 12	Others Others Others	Contact Phone Number Contact Phone Number Contact Phone Number	02 03 04	Green Above and Beyond Catering and Event
	Hotel ICON Hotel ICON Hotel ICON Hotel ICON	12 12 12 12	Others Others Others Others	Contact Phone Number	02 03	Green Above and Beyond
400006397	Hotel ICON Hotel ICON Hotel ICON Hotel ICON S.K.H. Fung Kei Millennium Primary School	12 12 12 12 12 4	Others Others Others Others Others Primary or Secondary Education	Contact Phone Number Contact Phone Number Contact Phone Number Contact Phone Number Student Registration Number	02 03 04	Green Above and Beyond Catering and Event
	Hotel ICON Hotel ICON Hotel ICON Hotel ICON	12 12 12 12	Others Others Others Others Primary or Secondary	Contact Phone Number Contact Phone Number Contact Phone Number Contact Phone Number Student Registration Number Customer ID	02 03 04	Green Above and Beyond Catering and Event
400006397 400006398 400006399	Hotel ICON Hotel ICON Hotel ICON Hotel ICON S.K.H. Fung Kei Millennium Primary School MYTV SUPER LIMITED Cheng Chek Chee Secondary School of Sai Kung & Hang Hau District N.T.	12 12 12 12 12 4 26 4	Others Others Others Others Others Primary or Secondary Education Pay Television Primary or Secondary Education	Contact Phone Number Contact Phone Number Contact Phone Number Contact Phone Number Student Registration Number Customer ID Student Number	02 03 04	Green Above and Beyond Catering and Event
400006397 400006398	Hotel ICON Hotel ICON Hotel ICON Hotel ICON S.K.H. Fung Kei Millennium Primary School MYTV SUPER LIMITED Cheng Chek Chee Secondary School of Sai	12 12 12 12 12 4	Others Others Others Others Primary or Secondary Education Pay Television Primary or Secondary	Contact Phone Number Contact Phone Number Contact Phone Number Contact Phone Number Student Registration Number Customer ID	02 03 04	Green Above and Beyond Catering and Event
400006397 400006398 400006399	Hotel ICON Hotel ICON Hotel ICON Hotel ICON Hotel ICON S.K.H. Fung Kei Millennium Primary School MYTV SUPER LIMITED Cheng Chek Chee Secondary School of Sai Kung & Hang Hau District N.T. Yick Tat Property Management Co Ltd S.K.H. Yuen Chen Maun Chen Jubilee	12 12 12 12 12 4 26 4	Others Others Others Others Others Others Primary or Secondary Education Pay Television Primary or Secondary Education Property Management Primary or Secondary	Contact Phone Number Contact Phone Number Contact Phone Number Contact Phone Number Student Registration Number Customer ID Student Number Account Number	02 03 04	Green Above and Beyond Catering and Event
400006397 400006398 400006399 400006400	Hotel ICON Hotel ICON Hotel ICON Hotel ICON S.K.H. Fung Kei Millennium Primary School MYTV SUPER LIMITED Cheng Chek Chee Secondary School of Sai Kung & Hang Hau District N.T. Yick Tat Property Management Co Ltd	12 12 12 12 12 4 26 4	Others Others Others Others Others Others Primary or Secondary Education Pay Television Primary or Secondary Education Property Management	Contact Phone Number Contact Phone Number Contact Phone Number Contact Phone Number Student Registration Number Customer ID Student Number Account Number	02 03 04	Green Above and Beyond Catering and Event
40006397 40006398 40006399 40006400 40006403 40006405	Hotel ICON Hotel ICON Hotel ICON Hotel ICON S.K.H. Fung Kei Millennium Primary School MYTV SUPER LIMITED Cheng Chek Chee Secondary School of Sai Kung & Hang Hau District N.T. Yick Tat Property Management Co Ltd S.K.H. Yuen Chen Maun Chen Jubilee Primary School The Parkhill	12 12 12 12 4 26 4 9	Others Others Others Others Others Others Others Primary or Secondary Education Pay Television Primary or Secondary Education Property Management Primary or Secondary Education Property Management	Contact Phone Number Contact Phone Number Contact Phone Number Contact Phone Number Student Registration Number Customer ID Student Number Account Number Student Number	02 03 04	Green Above and Beyond Catering and Event
40006397 40006398 40006399 40006400 40006403 40006405 40006406	Hotel ICON Hotel ICON Hotel ICON Hotel ICON Hotel ICON S.K.H. Fung Kei Millennium Primary School MYTV SUPER LIMITED Cheng Chek Chee Secondary School of Sai Kung & Hang Hau District N.T. Yick Tat Property Management Co Ltd S.K.H. Yuen Chen Maun Chen Jubilee Primary School The Parkhill The Incorporated Owners of Emerald Green	12 12 12 12 12 4 26 4 9 4	Others Others Others Others Others Others Primary or Secondary Education Primary or Secondary Education Primary or Secondary Education Property Management Primary or Secondary Education Property Management Property Management	Contact Phone Number Contact Phone Number Contact Phone Number Contact Phone Number Student Registration Number Customer ID Student Number Account Number Student Number Estate Code and Account Number	02 03 04	Green Above and Beyond Catering and Event
40006397 40006398 40006399 40006400 40006403 40006405	Hotel ICON Hotel ICON Hotel ICON Hotel ICON S.K.H. Fung Kei Millennium Primary School MYTV SUPER LIMITED Cheng Chek Chee Secondary School of Sai Kung & Hang Hau District N.T. Yick Tat Property Management Co Ltd S.K.H. Yuen Chen Maun Chen Jubilee Primary School The Parkhill	12 12 12 12 4 26 4 9	Others Others Others Others Others Others Others Primary or Secondary Education Pay Television Primary or Secondary Education Property Management Primary or Secondary Education Property Management Property Management Property Management Property Management Primary or Secondary	Contact Phone Number Contact Phone Number Contact Phone Number Contact Phone Number Student Registration Number Customer ID Student Number Account Number Student Number	02 03 04	Green Above and Beyond Catering and Event
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40006397 40006398 40006399 40006400 40006405 40006405 40006407 40006409 40006410 40006411 40006412 40006413	Hotel ICON Hotel ICON Hotel ICON Hotel ICON S.K.H. Fung Kei Millennium Primary School MYTV SUPER LIMITED Cheng Chek Chee Secondary School of Sai Kung & Hang Hau District N.T. Yick Tat Property Management Co Ltd S.K.H. Yuen Chen Maun Chen Jubilee Primary School The Parkhill The Incorporated Owners of Emerald Green Maryknoll Fathers' School (Primary Section) St. Louis School Alliance Bible Seminary Alliance Bible Seminary Alliance Bible Seminary Alliance Bible Seminary The IMC of YCH Ho Sik Nam Primary School E-Banner Limited CUHK FAA Thomas Cheung School (Hin Keng)	12 12 12 12 4 26 4 9 4 9 9 4 4 5 5 5 5 5 4	Others Others Others Others Others Others Others Others Others Primary or Secondary Education Property Management Primary or Secondary Education Property Management Primary or Secondary Education Property Management Primary or Secondary Education Primary or Secondary Education Primary or Secondary Education Charity Organisation Charity Organisation Charity Organisation Charity Organisation Primary or Secondary Education Printing Services Primary or Secondary Education	Contact Phone Number Student Registration Number Customer ID Student Number Account Number Student Number Student Number Student Number Estate Code and Account Number Student Registration Number Contact Number Contact Number Contact Number Contact Number Contact Number Student Registration Number Contact Number Contact Number Contact Number Student Registration Number Student Registration Number Student Registration Number	02 03 04 05 05	Green Above and Beyond Catering and Event Merchandise General Fund Bursary / Scholarship Fund China Ministry Campus Extension / Maintenance
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40006397 40006398 40006399 40006400 40006403 40006406 40006406 40006407 40006410 40006412 40006413 40006415 40006416 40006417 40006419 40006420 40006421	Hotel ICON Hotel ICON Hotel ICON Hotel ICON S.K.H. Fung Kei Millennium Primary School MYTV SUPER LIMITED Cheng Chek Chee Secondary School of Sai Kung & Hang Hau District N.T. Yick Tat Property Management Co Ltd S.K.H. Yuen Chen Maun Chen Jubilee Primary School The Parkhill The Incorporated Owners of Emerald Green Maryknoll Fathers' School (Primary Section) St. Louis School Alliance Bible Seminary Calliance Bible Seminary Alliance Bible Seminary Alliance Bible Seminary Cult FAA Thomas Cheung School (Hin Keng) E-Banner Limited CUHK FAA Thomas Cheung School (Hin Keng) Egive For You Charity Foundation Yan Chai Hospital Wong Wha San Secondary School Bank of America, N.AHK Branch Mud Pies Education Limited Tsuen Wan Public Ho Chuen Yiu Memorial College The Incorporated Owners of Hampton Place The IMC of The Mission Covenant Church Holm Glad No.2 Primary School Aberdeen Technical School	12 12 12 12 12 4 26 4 9 9 4 9 9 4 4 5 5 5 5 5 5 4 17 4 2 2 4 4 9 9 4 9 9 4 9 9 9 9 9 9 9 9 9	Others Primary or Secondary Education Pay Television Property Management Primary or Secondary Education Property Management Property Management Property Management Primary or Secondary Education Primary or Secondary Education Charity Organisation Primary or Secondary Education Primary or Secondary Education Banking and Credit Card Services Learning or Training Primary or Secondary Education Primary or Secondary Education Property Management Primary or Secondary Education Property Management	Contact Phone Number Contact Phone Number Contact Phone Number Contact Phone Number Student Registration Number Customer ID Student Number Account Number Student Number Student Number Estate Code and Account Number Student Registration Number Estate Code and Account Number Student Rumber Contact Number Cottact Number Contact Number Contact Number Contact Number Contact Number Cottact Number Cottact Number Student Registration Number Credit Card Number Student Registration Number	02 03 04 05 05	Green Above and Beyond Catering and Event Merchandise General Fund Bursary / Scholarship Fund China Ministry Campus Extension / Maintenance
40006397 40006398 40006399 40006400 40006403 40006406 40006406 40006407 40006410 40006411 40006412 40006413 40006415 40006416 40006417 40006419 40006420 40006421 40006423 40006426	Hotel ICON Hotel ICON Hotel ICON Hotel ICON S.K.H. Fung Kei Millennium Primary School MYTV SUPER LIMITED Cheng Chek Chee Secondary School of Sai Kung & Hang Hau District N.T. Yick Tat Property Management Co Ltd S.K.H. Yuen Chen Maun Chen Jubilee Primary School The Parkhill The Incorporated Owners of Emerald Green Maryknoll Fathers' School (Primary Section) St. Louis School Alliance Bible Seminary The IMC of YCH Ho Sik Nam Primary School E-Banner Limited CUHK FAA Thomas Cheung School (Hin Keng) Egive For You Charity Foundation Yan Chai Hospital Wong Wha San Secondary School Bank of America, N.AHK Branch Mud Pies Education Limited Tsuen Wan Public Ho Chuen Yiu Memorial College The Incorporated Owners of Hampton Place The IMC of The Mission Covenant Church Holm Glad No.2 Primary School Aberdeen Technical School FIHK Network Limited	12 12 12 12 12 4 26 4 9 9 4 9 9 4 4 5 5 5 5 5 5 4 17 4 2 2 4 4 2 4 4 9 9 4 9 9 4 9 9 9 9 9 9	Others Primary or Secondary Education Property Management Primary or Secondary Education Property Management Property Management Property Management Primary or Secondary Education Primary or Secondary Education Charity Organisation Primary or Secondary Education Primary or Secondary Education Charity Organisation Primary or Secondary Education	Contact Phone Number Contact Phone Number Contact Phone Number Contact Phone Number Student Registration Number Customer ID Student Number Account Number Student Number Student Number Estate Code and Account Number Student Registration Number Student Registration Number Student Registration Number Student Rumber Contact Number Student Registration Number Credit Card Number Student Registration Number Student Number Student Number Student Number Student Registration Number Student Registration Number	02 03 04 05 05	Green Above and Beyond Catering and Event Merchandise General Fund Bursary / Scholarship Fund China Ministry Campus Extension / Maintenance
400006397 400006398 400006400 400006400 400006403 400006405 400006406 400006409 400006410 400006411 400006412 400006415 400006417 400006419 400006422 400006423	Hotel ICON Hotel ICON Hotel ICON Hotel ICON S.K.H. Fung Kei Millennium Primary School MYTV SUPER LIMITED Cheng Chek Chee Secondary School of Sai Kung & Hang Hau District N.T. Yick Tat Property Management Co Ltd S.K.H. Yuen Chen Maun Chen Jubilee Primary School The Parkhill The Incorporated Owners of Emerald Green Maryknoll Fathers' School (Primary Section) St. Louis School Alliance Bible Seminary Alliance Bible Seminary Alliance Bible Seminary Alliance Bible Seminary The IMC of YCH Ho Sik Nam Primary School E-Banner Limited CUHK FAA Thomas Cheung School (Hin Keng) Egive For You Charity Foundation Yan Chai Hospital Wong Wha San Secondary School Bank of America, N.AHK Branch Mud Pies Education Limited Tsuen Wan Public Ho Chuen Yiu Memorial College The Incorporated Owners of Hampton Place The IMC of The Mission Covenant Church Holm Glad No.2 Primary School Tin Shui Wai Government Secondary School	12 12 12 12 12 4 26 4 9 9 4 9 9 4 4 5 5 5 5 5 5 4 17 4 2 2 4 4 2 4 4 4 4 7 4 7 4 7 4 7 4 7	Others Primary or Secondary Education Property Management Primary or Secondary Education Property Management Primary or Secondary Education Property Management Primary or Secondary Education Primary or Secondary Education Charity Organisation Primary or Secondary Education Property Management Primary or Secondary Education Primary or Secondary	Contact Phone Number Contact Phone Number Contact Phone Number Contact Phone Number Student Registration Number Customer ID Student Number Account Number Student Number Student Number Estate Code and Account Number Student Registration Number Student Registration Number Student Registration Number Student Rumber Contact Number Student Registration Number Credit Card Number Student Registration Number Student Number Student Number Student Number Student Registration Number Student Registration Number	02 03 04 05 05	Green Above and Beyond Catering and Event Merchandise General Fund Bursary / Scholarship Fund China Ministry Campus Extension / Maintenance

Merchant Number	Merchant Name	Category	Category Description	Bill Account Description	Bill Type Code	Bill Type Description (Max. Length 30)
400006429	The Hong Kong Sze Yap C&I ASSN Wong Tai Shan Memorial College	4	Primary or Secondary Education	Student Card Number		
400006430	Tak Sun Secondary School	4	Primary or Secondary	Student Number		
400006431	Sun Hung Kai Credit Limited	3	Education Credit Services	The first eleven digits Account Number		
400006432	Alliance Primary School Tai Hang Tung	4	Primary or Secondary Education	Student Number		
400006433	CCC Fong Yun Wah Primary School	4		Student Registration Number		
400006435	Wing Fung Futures	10	Securities Broker	Client Code		
400006436	United Christian College	4	Primary or Secondary Education	Student Card Number		
400006437	Po Leung Kuk Castar Primary School	4	Primary or Secondary Education	5-digit Student Card Number & ignore the alphabet		
400006438	Shek Wu Hui Public School	4	Primary or Secondary			
400006439	The IMC of S.K.H. Tak Tin Lee Shiu Keung	4	Education Primary or Secondary	Bill Account Number		
400006440	Primary School Chiu Yang Por Yen Primary School	4	Education Primary or Secondary	6-digit Student Number		
400006441	Hong Kong and Macau Lutheran Church	4	Education Primary or Secondary	Student Number		
400006442	Primary School The IMC of PLK Camoes TSL PS	4	Education Primary or Secondary			
			Education			
400006443	Hong Kong Eng Clansman Association Wu Si Chong Memorial School	4	Primary or Secondary Education			
400006445	Pentecostal School	4	Primary or Secondary Education	Student Number		
400006446	Tai Po Methodist School	4		Student Registration Number		
400006447	Holy Cross Lutheran School	4	Primary or Secondary	Student Number		
400006449	HKFYG Lee Shau Kee College	4		Student Card Number & ignore the alphabet		
400006450	IMC of Pui Ching Middle School	4	Education Primary or Secondary	Student Number		
400006451	S.K.H. Yautong Kei Hin Primary School	4	Education	First 6 digits of Student Number & ignore the		
	-		Education	alphabet		
400006452	Buddhist Ching Kok Lin Association School	4	Education	Student Card Number & ignore the alphabet		
400006453	CCC Heep Woh Primary School	4	Primary or Secondary Education	Student Registration Number		
400006454 400006455	Hong Kong Rabbit Society-shopping The Methodist Church Hong Kong Wesley	12 4	Others Primary or Secondary	8 Digits Phone Number		
	College		Education			
400006456	HKMLC Wong Chan Sook Ying Memorial School	4	Education	Student Number & ignore the alphabet		
400006457 400006459	Good Hand Top Property Services Company Limited	20 9	Elderly Care Services Property	Client Number Account Number		
400006460	The IMC of Sai Kung Sung Tsun Catholic	4	Management	Smart Card Number & ignore the alphabet		
400006461	School (Primary Section) HKSKH Bishop Hall Secondary School	4	Education	The Last Five Digits of Student Number		
	,		Education	-		
400006462	United Christian College (Kowloon East)	4	Primary or Secondary Education	Student Number & ignore the alphabet		
400006463	SKH Lee Shiu Keung Primary School	4	Primary or Secondary Education	Student Number		
400006465	Tung Wah Group of Hospitals Wong Fut Nam College	4	Primary or Secondary Education	Student Registration Number & ignore the alphabet		
400006466	Lingnan University Alumni Association HK	4	Primary or Secondary	Student Registration Number & ignore the		
400006467	Primary School Miele (Hong Kong) Limited	30	Education Retail - Electrical	alphabet Pay Number & ignore the alphabet		
400006469	Lok Sin Tong Leung Kau Kui Primary School	4	Appliances Primary or Secondary	Student Card Number & ignore the alphabet		
400006470	Fukien Secondary School(Siu Sai Wan)	4	Education	Student Number & ignore the alphabet		
	, , ,		Education			
400006471	Dataplugs Limited	24	IT or Business Services	Client Number		
400006472	St. Paul's Innovation Centre for Exchange Limited	25	Learning or Training	Student Number		
400006473	A.D. & F.D. of Pok Oi Hospital Mrs Cheng Yam On Millennium School	4	Primary or Secondary Education	Student Registration Number		
400006474	Catholic Ming Yuen Secondary School	4	Primary or Secondary Education	Student Number		
400006475	Bishop Ford Memorial School	4	Primary or Secondary	Bill Account Number		
400006476	Fung Kai Liu Yun Sum Memorial School	4		Registration Number & ignore the alphabet		
400006477	The IMC of STFA Leung Kau Kui College	4	Education Primary or Secondary	Student Electronic Payment Number		
400006479	St Peter's Catholic Primary School	4	Education	Student Card Number		
	·		Education			
400006480	Emmanuel Primary School	4	Education	Student Card Number		
400006481 400006482	Beam International Foundation Limited Hong Chi Morninghill School, Tuen Mun	5 4	Charity Organisation Primary or Secondary	Contact Number School App Login Number		
400006483	Centaline Securities	10	Education Securities Broker	Account Number		
400006484	Agency for Volunteer Service (AVS)	25	Learning or Training Learning or Training	Contact Number	01 02	HKCV Membership Fee Training Fee
			Learning or Training	Contact Number	03	Organization Registration Fee
400006485	Ho Ming Primary School (Sponsored by Sik	4	Primary or Secondary	Contact Number Student Registration Number	04	HKCV Activity Fee
400006486	Sik Yuen) SKYPARK	9	Education Property	PPS Bill Number		
400006487	Yuen Long Long Ping Estate Tung Koon	4	Management	Student Registration Number		
	Primary School		Education	-		
400006488	SKH Wing Chun Primary School	4	Education	6 Digits Student Registration Number		
400006489	Learning Habitat	35	Kindergarten	Student Number	01	Course Fee

Merchant			Category		Bill Type	
Number	Merchant Name Learning Habitat	Category 35	Description Kindergarten	Bill Account Description Student Number	Code 02	Bill Type Description (Max. Length 30) Miscellaneous Fee
	Learning Habitat	35	Kindergarten	Student Number	03	School Uniform
	Learning Habitat Learning Habitat	35 35	Kindergarten Kindergarten	Student Number Student Number	04 05	Photo / Picnic Fee Other Material Fee
400006490	Yan Oi Tong Madam Lau Wong Fat Primary	4	Primary or Secondary	Student Registration Number	- 05	outlet i later lat i co
400006491	School Shatin Tsung Tsin School	4	Education Primary or Secondary	Student Card Number & ignore the alphabet		
400006492	CNEC Lee I Yao Memorial Secondary School	4	Education Primary or Secondary	Student Number		
400006493	·		Education			
	BOHEMIAN HOUSE	9	Property Management	PPS Bill Number		
400006494	The IMC of St Andrew's Catholic Primary School	4	Primary or Secondary Education	Student Number		
400006495	Baby Kingdom Environmental Protection	12	Others	Bill Account Number		
400006496	Education Fund Pui Ling School of the Precious Blood	4	Primary or Secondary	Student Card Number		
400006497	St. Patrick's School	4	Education Primary or Secondary	Student Number		
			Education			
400006498	SinoPac Securities (Asia) Limited	10	Securities Broker Securities Broker	Client Code Client Code	01 02	Securities Stock Option
400006499	CCC Kwei Wah Shan College	4	Securities Broker Primary or Secondary	Client Code Student Number	03	Leveraged Foreign Exchange
	-		Education			
400006500	Metlife Limited	8	Insurance Or Pension Services		01	Initial Premium (HKD)
			Insurance Or Pension Services	Reference Numbers	03	Renewal Premium (HKD)
400006501	Metropolitan Life Insurance Company of	8	Insurance Or Pension	Reference Numbers	01	Initial Premium (HKD)
	Hong Kong Limited		Services Insurance Or Pension	Reference Numbers	03	Renewal Premium (HKD)
400006502	The IMC of Sacred Heart of Mary Catholic	4	Services	Student Registration Number		
	Primary School		Education	5		
400006503	Yan Tak Catholic Primary School	4	Primary or Secondary Education	Student Number		
400006504	Po Leung Kuk HKTA Yuen Yuen Primary School (Internal Students)	4	Primary or Secondary Education	Student Payment Account		
400006505	Sha Tin Government Secondary School	4	Primary or Secondary	Student Number		
400006506	The IMC of Tsz Wan Shan Catholic Primary	4	Education Primary or Secondary	Smart Card Number & ignore the alphabet		
400006507	School The IMC of Tin Shui Wai Methodist Primary	4	Education Primary or Secondary	Student Number		
	School		Education			
400006508	Elegantia College (Sponsored by Education Convergence)	4	Primary or Secondary Education	Student Card Number		
400006509	The IMC of SKH Tsing Yi Estate Ho Chak Wan Primary School	4	Primary or Secondary Education	Student Registration Number		
400006510	IMC of Xianggang Putonghua Yanxishe Pri	4	Primary or Secondary	Smart Card Number		
400006511	Sch of Science & Creativity Caritas Institute of Higher Education	27	Education Post-secondary or	Bill Number	01	Tuition Fees
			Specialised Education			
			Post-secondary or	Bill Number	02	Enrolment Deposit
			Specialised Education			
			Post-secondary or Specialised Education		03	Hostel Fees
			Post-secondary or Specialised Education	Bill Number	04	Other Academic or Administrative Fees
400006512	The IMC of HHCKLA Buddhist Chan Shi Wan	4	Primary or Secondary	Smart Card Number & ignore the alphabet		
	Primary School		Education	-		
400006514	The IMC of TWGHs Ma Kam Chan Memorial Primary School	4	Primary or Secondary Education	Student Number		
400006516	The IMC of Yuen Long Long Ping Estate Wai Chow School	4	Primary or Secondary Education	Student Registration Number		
400006517	Diocesan Girls' Junior School	4	Primary or Secondary	6-digit eClass Number		
400006518	De La Salle Secondary School	4	Education Primary or Secondary	Smart Card Number		
400006519	Master Crown International Limited	13	Education Catering Services	Personal Account Number		
400006520	Caritas Bianchi College of Careers	27	Post-secondary or	Bill Number	01	Tuition Fees
			Specialised Education			
			Post-secondary or Specialised Education	Bill Number	02	Enrolment Deposit
				Dill M	00	llestel Fee
			Post-secondary or Specialised Education	Bill Number	03	Hostel Fees
			Post-secondary or	Bill Number	04	Other Academic or Administrative Fees
			Specialised Education		01	other Academic of Administrative rees
400006521	The IMC of Lam Tin Methodist Primary	4	Primary or Secondary	Student Registration Number		
400006522	School IMC of GCEPSA Whampoa Primary School	4	Education Primary or Secondary	_		
	·		Education			
400006523 400006524	Immaculate Heart of Mary Kindergarten The Incorporated Owners of The Cairnhill	35 9	Kindergarten Property	Student Number Electronic Debit Note Number		
400006525	The IMC of St. Rose of Lima's College	4	Management	Student Registration Number		
	-		Education	_		
400006526	Sacred Heart Canossian School Private Section	4	Primary or Secondary Education	Student Password for Eclass Intranet & ignore the alphabet		
400006527	Mandatory Provident Fund Schemes Authority	1	Government or Statutory	Payment Advice ID	01	INT-Annual &/or Additional Fee
100000			Organisation			
400006528	Tung Chung Catholic School(Secondary Section)	4	Primary or Secondary Education	Student Registration Number		
	•					

Merchant Number 400006529	Merchant Name Lingnan Secondary School	Category 4	Category Description Primary or Secondary	Bill Account Description	Bill Type Code	Bill Type Description (Max. Length 30)
400000329	Linghan Secondary School	7	Education	Student Number		
400006530 400006531	Mind Body (Asia) Limited QES Old Students Association Secondary	12 4	Others	PPS Payment Number Student Card Number		
400000331	School	7	Education	Student Card Number		
400006532	Tung Chung Catholic School(Primary Section)	4	Primary or Secondary Education	Student Registration Number		
400006533	The IMC of Yu Chun Keung Memorial College	4	Primary or Secondary	Student Number		
400006534	No 2 SKH Holy Cross Primary School	4	Education Primary or Secondary	Student Number		
	,		Education			
400006535	Kwong Ming School	4	Education	Student Card Number		
400006536	The IMC of Lingnan Hang Yee Memorial Secondary School	4	Primary or Secondary Education	Student Number		
400006537	Ling To Catholic Primary School	4	Primary or Secondary	5-digit Student Card Number		
400006538	Caritas Yuen Long Chan Chun Ha Secondary	4	Education Primary or Secondary	Student Number & ignore the alphabet		
	School		Education			
400006539 400006540	Tsung Tsin Mission Graceful Kindergarten St. Antonius Primary School	35 4	Kindergarten Primary or Secondary	Student Number Student Number		
400006541	MOUNT PAVILIA	9	Education	PPS Bill Number		
400000541	MOUNT PAVILIA	9	Property Management	PPS bill Number		
400006542	Hong Kong Student Aid Society Primary School	4	Primary or Secondary Education	Student Card Number		
400006543	Health & Care Dental Services Ltd	16	Medical Services	Bill Account Number		
400006544	CCC Yenching College	4	Primary or Secondary Education	Student Number		
400006546	HKFEW Wong Cho Bau Secondary School	4	Primary or Secondary	Student Number		
400006548	Funful Group of Schools	35	Education Kindergarten	Student Number		
400006549	Canossa College	4	Primary or Secondary	Student Registration Number & ignore the		
400006550	Harriman Property Management Limited	9	Education Property	alphabet 15-digit Payment Number		
400006551	The Store House	32	Management Storage	Customer ID	-	
	St. Paul's School (Lam Tin)	4	Primary or Secondary			
400006553	Chinese Y.M.C.A. Kindergarten	35	Education Kindergarten	Student Number	-	
400006555	Prudential General Insurance Hong Kong	8	Insurance Or Pension	12-digit Policy Number	01	General Insurance
	Limited		Services Insurance Or Pension	12-digit Policy Number	02	Group Medical
400006556	L.S.T. Leung Kau Kui Primary School	4	Services Primary or Secondary	Student Number		·
	(Branch)		Education			
400006557	T.L. 60 Management Limited	9	Property Management	Debit Note Number	01	Management Fee
			Property	Debit Note Number	02	Management Fee Deposit
			Management Property	Debit Note Number	03	Decoration Deposit
4000005550	About and Ch Debute Catholic Drivery Cabout	4	Management			
400006558	Aberdeen St Peter's Catholic Primary School	4	Education	Student Registation Number & ignore the alphabet		
400006563	Carmel Holy Word Secondary School	4	Primary or Secondary Education	Student Number		
400006564	The IMC of TWGHs Tsui Tsin Tong School	4	Primary or Secondary	Student Registation Number		
400006566	Po Leung Kuk Leung Chow Shun Kam	4	Education Primary or Secondary	eClass log-in name's 5 digits & ignore the		
	Primary School		Education	alphabet		
400006567	St. Francis of Assisi's English Primary School	4	Primary or Secondary Education	Student Registation Number		
400006568	Chu Hai College Student Affairs Office	27	Post-secondary or Specialised Education	8-digit Payment Number shown on your	01	Dormitory Related Fees
			•			
			Post-secondary or Specialised Education	8-digit Payment Number shown on your Debit Note	02	SAO Activities
			•			
			Post-secondary or Specialised Education	8-digit Payment Number shown on your Debit Note	03	Reaching Out Activities
			•	8-digit Payment Number shown on your	04	Other Fees
			Post-secondary or Specialised Education		U ⁴	Ouici Fees
400006569	Ju Ching Chu Secondary School (KC)	4	Primary or Secondary	6-digit Student Number	 	
	, , ,		Education			
400006570	The IMC of S.K.H. Ka Fuk Wing Chun Primary School	4	Primary or Secondary Education	Student Number		
400006571	SKH Holy Spirit Primary School	4	Primary or Secondary	Smart Card Number		
400006572	Kowloon Tong School (Primary Section)	4		Student Registration Number & ignore the		
400006573	Diocesan Boys' School Primary Division	4	Education Primary or Secondary	alphabet Student ID Card Number	-	
	,		Education			
400006574	Easy Living Consultant Limited	9	Property Management	Resident Code	01	Management Fee
			Property	Resident Code	02	Special Fund
			Management Property	Resident Code	03	Maintenance Fund
			Management Property	Resident Code	04	Contribution
400000			Management			
400006575	SKH Lam Kau Mow Secondary School	4	Primary or Secondary Education	Student Number		
400006576	The IMC of S.K.H. Tseung Kwan O Kei Tak	4	Primary or Secondary	Student Card Number		
400006577	Primary School LST Lau Tak Primary School	4	Education Primary or Secondary	Student Number		
400006578	Ying Wa College Old Boys' Association	18	Education	6-digit Membership Number & ignore the		
	,		Teacher Association	alphabet		
400006579	Sharon Lutheran School	4	Primary or Secondary Education	Student Card Number		
400006580	Credit One	3	Credit Services	Loan Agreement Number		

Merchant Number 400006581	Merchant Name Bishop Hall Jubilee School	Category 4	Category Description	Bill Account Description Student Card Number	Bill Type Code	Bill Type Description (Max. Length 30)
	·		Education			
400006582	The International Montessori School	4	Primary or Secondary Education	Student Number & ignore the alphabet	01	Tuition and Misc Fees
			Primary or Secondary	Student Number & ignore the alphabet	02	ECA Fees
400006583	Ling Liang Church MH Lau Secondary School	4	Education Primary or Secondary	6 Digits Student Number		
400006585	Hang Kong Fine Condines Department	1	Education	Bill Number		
400000505	Hong Kong Fire Services Department	1	Government or Statutory	DIII Number		
400006586	Hong Kong Post	1	Organisation Government or	Account Number or Reference Number	01	SpeedPost and Local CourierPost
100000500	Trong Rong Fost	1	Statutory	Account Number of Nererence Number	01	Special ost and Eocal Council ost
			Organisation Government or	Account Number or Reference Number	02	P.O.Box Bills (Type 21-29)
			Statutory			(1,45 = 2 = 5)
			Organisation Government or	Account Number or Reference Number	03	Other Bills (Type 20,51-58)
			Statutory Organisation			
400006587	Assembly of God Leung Sing Tak Primary	4	Primary or Secondary	Student Number		
400006588	School Hong Kong Life Insurance Limited	8	Education Insurance Or Pension	10 digits of the Policy Number		
			Services	,		
400006589	The Parkville	9	Property Management	PPS Bill Number		
400006590	Artisan House	9	Property	PPS Bill Number		
400006591	Mitsubishi UFJ Lease & Finance (Hong Kong)	3	Management Credit Services	PPS Payment Number		
400006592	Limited Kowloon Tong School (Secondary Section)	4	Primary or Secondary	Student Card Number	1	
			Education			
400006593	ARCH Education	25	Learning or Training Learning or Training		01 02	Course Private Lesson
400006594	Emmanuel Primary School, Kowloon	4	Primary or Secondary		02	
400006595	Kowloon True Light School (Primary Section)	4	Education Primary or Secondary	Student Registration Number & ignore the		
400006596	Hong Kong Chinese Civil Servants'	11	Education Professional	alphabet Membership Number	01	Ordinary Member
400000596	Association		Institution	·		·
	Hong Kong Chinese Civil Servants' Association	11	Professional Institution	Membership Number	02	Associate Member
	Hong Kong Chinese Civil Servants'	11	Professional	Membership Number	03	Life Member (Ordinary)
	Association Hong Kong Chinese Civil Servants'	11	Institution Professional	Membership Number	04	Life Member (Associate)
	Association		Institution	·		, ,
	Hong Kong Chinese Civil Servants' Association	11	Professional Institution	Membership Number	05	Friend Of HKCCSA
400006597	The Federation of HK & KLN Labour Unions	11	Professional	Account Number	01	Membership Fee
			Institution Professional	Account Number	02	Activity Fee
			Institution Professional	Account Number	03	Course Fee
			Institution		05	course rec
400006598	Fleur Pavilia	9	Property Management	PPS Bill Number		
400006599	HK Parkview Estates Management Ltd	9	Property	Account Number		
400006600	Hong Kong Parkview Management Services	12	Management Others	Account Number		
400006601	Ltd Electronic Health Record Sharing System	1	Government or	Account Number		
	(eHRSS)		Statutory			
400006602	In N Out Storage	32	Storage #N/A	Customer Account Number & ignore the alphabet	01 02	Rental or Deposit Miscellaneous Fee
400006603	Flex-See	3	Credit Services	CIF Number	02	i iliseciia rece
400006605	Park Hillcrest	9	Property	PPS Bill No.		
400006606 400006607	Park Villa HKKKWA Sun Fong Chung Primary School	9	Property Primary or Secondary	PPS Bill No.		
400006608	China Taiping Life Insurance (HK) Ltd	8		12-digit PPS Policy Number	01	Policy Premium Payment
			Insurance Or Pension Services	12-digit PPS Policy Number	02	Policy Loan Repayment
			Insurance Or Pension	12-digit PPS Policy Number	03	Policy Change or Reinstatement Payment
			Services Insurance Or Pension	12-digit PPS Policy Number	04	Medical Shortfall
			Services			
			Insurance Or Pension Services	12-digit PPS Policy Number	05	Levy on Policy Premium
400009101	Caltex StarCard	15	Petroleum Product			
400009102	Drainage Authority - Trade Effluent Surcharge	1	Government or Statutory	Account Number		
400009105	One. Tel Ltd	7	Organisation Telecommunication	Account Number	1	
			Services			
400009108	CMB Wing Lung Bank and CMB Wing Lung Finance	2	Banking and Credit Card Services	Account Number or Hire Purchase / Lease Agreement Number	01	Credit Card Account
			Banking and Credit	Account Number or Hire Purchase / Lease	02	Hire Purchase or Lease Rental
400009109	Sun Life Hong Kong Limited	8	Card Services Insurance Or Pension	Agreement Number 7 or 9-digit Policy No. on Billing Notice OR	01	Premium
			Services	10-digit Bill Account No. on Shortfall Notice,		
			Insurance Or Pension		02	Change/Reinstatement Deposit/Lump Sum
			Services	10-digit Bill Account No. on Shortfall Notice,		Investment
			Insurance Or Pension		03	Loan Repayment
			Services	10-digit Bill Account No. on Shortfall Notice, ignore prefix "I" & alphabets		
			Insurance Or Pension	7 or 9-digit Policy No. on Billing Notice OR	04	Deposit for Application (with Policy Number)
			Services	10-digit Bill Account No. on Shortfall Notice, ignore prefix "I" & alphabets		
			Insurance Or Pension	7 or 9-digit Policy No. on Billing Notice OR	05	Group Medical - Shortfall
			Services	10-digit Bill Account No. on Shortfall Notice, ignore prefix "I" & alphabets		

Merchant Number	Merchant Name	Category	Category Description	Bill Account Description	Bill Type Code	Bill Type Description (Max. Length 30)
400009110	The Chinese University of Hong Kong	27	Post-secondary or	Student Account Number, Payment Reference Number or Student ID Number	01	Tuition Fee/Hostel Fee/Student Unions and Related Fees
					00	
			Post-secondary or Specialised Education	Student Account Number, Payment Reference Number or Student ID Number	02	Transcript, Certifying Letter and Report on Curriculum Details Fees
			Post-secondary or	Student Account Number, Payment	03	Examination Fee, Course & Unit Exemption Fee
			Specialised Education	Reference Number or Student ID Number		
			Post-secondary or	Student Account Number, Payment Reference Number or Student ID Number	04	Retention Fee, Thesis Binding & Microfilming Fee
400000111	The Hairman to of Hann Man	27			01	Companies For / Continuetion For
400009111	The University of Hong Kong	27	Post-secondary or Specialised Education	14 digits Bill Account Number	01	Composition Fee / Continuation Fee
			Post-secondary or	14 digits Bill Account Number	03	Hall Fee
			Specialised Education			
			Post-secondary or Specialised Education	14 digits Bill Account Number	05	Loan Fund
			Post-secondary or	14 digits Bill Account Number	06	Other Fees
			Specialised Education	14 digits bili Account Number	00	other rees
400009112	The Open University of Hong Kong	27	Post-secondary or	PPS Payment Number		
			Specialised Education			
400009113	CCB (Asia) VISA/MasterCard Credit Card	2	Banking and Credit Card Services	Credit Card Number	01	Credit Card
	ORBIS Amoy Gardens	5 9	Charity Organisation Property	Donor Number Account Number	01	Management Fee
100003110	runo, caracilo	_	Management Property	Account Number	02	Renovation Fund
400009118	Chang Hing Pools	2	Management		01	Credit Card Bill
400009116	Chong Hing Bank	2	Banking and Credit Card Services			
			Banking and Credit Card Services	Account Number	02	Personal Instalment Loan
			Banking and Credit Card Services	Account Number	03	Cash Card
400009119	BOC Group Life Assurance Co Ltd	8	Insurance Or Pension Services	Policy Number	01	Premium Payment
	Watson's Water csl Prepaid SIM Card	13 7	Catering Services Telecommunication	Bill Account Number 8-Digit Mobile Number		
	Office of the Communications Authority	1	Services Government or	Payment Number		
400003122	Office of the communications Authority	1	Statutory	rayment Number		
400009123	Tahoe Life Insurance Company Limited	8	Organisation Insurance Or Pension	Policy Number	01	Premium
400009125	Hong Kong Examinations and Assessment	1	Services Government or	Demand Note Number	01-99	(Valid bill type codes vary from period to period)
	Authority		Statutory Organisation			
400009126	Citibank Banking Services	2	Banking and Credit Card Services	Account Number	01	Ready Credit Repayment
			Banking and Credit Card Services	Account Number	02	Citibank Personal Loan Payment Service
400009128	FTLife Insurance Company Limited	8	Insurance Or Pension	Policy Number	01	Premium Settlement
			Services Insurance Or Pension	Policy Number	02	Deposit for Change
			Services Insurance Or Pension	Policy Number	03	Policy Loan Repayment
400009129	United Asia Finance	3	Services Credit Services	Account Number (first 11 digits)		
400009130	FWD Life Insurance	8	Insurance Or Pension Services	Bill Number	01	Renewal Premium
			Insurance Or Pension Services	Bill Number	03	Automatic Premium Loan Repayment
			Insurance Or Pension	Bill Number	04	Policy Change / Reinstatement
			Services Insurance Or Pension	Bill Number	05	Insurance Levy
400009131	HKU School of Professional & Continuing	27	Services Post-secondary or	Bill Number		
	Education		Specialised Education			
400009136	Po Leung Kuk	5	Charity Organisation Charity Organisation	Donor Number	01 02	Child Sponsorship Friends of Po Leung Donation
			Charity Organisation		03	Care for the Elders Fund Raising Project Donation
400009137	Christian Communications Connected Limited	5	Charity Organisation	Donor Number Contact Phone Number	04	General Donation
	Manulife	8	Insurance Or Pension		01	Individual Insurance Premium
400009138	CIGNA Worldwide Life Insurance Company	8	Services Insurance Or Pension	,	01	Individual Insulance Fichillum
	Limited		Services			
400009140	Hong Kong Export Credit Insurance Corp	1	Government or Statutory	First 6-digit Policy Number plus 6-digit Invoice Number		
400009145	Hong Chi Association	5	Organisation Charity Organisation	Donor's Reference Number or Contact Phone		
400009146	The Hong Kong Management Association	11	Professional	Number Bill Account Number		
400009147	Food and Environmental Hygiene Dept	1	Institution Government or	Serial Number	03	Fixed Penalty (Public Cleanliness Offences)
	,5		Statutory Organisation			, , , , , , , , , , , , , , , , , , , ,
ļ			Government or Statutory	Account Number	04	Demand Note for Market Stall Rent
400000150	Dublic Finance Limited	2	Organisation	Loan Daymont Number	01	Derconal Loan
400009150	Public Finance Limited	3	Credit Services Credit Services	Loan Payment Number Loan Payment Number	01 02	Personal Loan Overdraft Account

Merchant Number	Merchant Name	Category	Category Description	Bill Account Description	Bill Type Code	Bill Type Description (Max. Length 30)
400009151	Vocational Training Council	27	Post-secondary or	Application Fee Payment No. for Course	01	Application Fee For Courses
			Specialised Education	Application or Bill Account No. printed on Payment Advice. For Event Fee / Donation,		
				please refer to the payment instruction	00	T 22 - E
			Post-secondary or Specialised Education	Application Fee Payment No. for Course Application or Bill Account No. printed on	02	Tuition Fees
				Payment Advice. For Event Fee / Donation,		
			Post-secondary or	please refer to the payment instruction Application Fee Payment No. for Course	03	Fees for Student Services
			Specialised Education	Application or Bill Account No. printed on Payment Advice. For Event Fee / Donation,		
				please refer to the payment instruction		
			Post-secondary or	Application Fee Payment No. for Course Application or Bill Account No. printed on	04	Event Fee / Donation
			Specialised Education	Payment Advice. For Event Fee / Donation,		
			Post-secondary or	please refer to the payment instruction Application Fee Payment No. for Course	05	Other Fees
				Application or Bill Account No. printed on	05	outer rees
				Payment Advice. For Event Fee / Donation, please refer to the payment instruction		
400009153	The Hong Kong University of Science &	27	Post-secondary or	Student Number or Application Number	01	Tuition / Hall / SU / Related Fees
	Technology		Specialised Education			
			Post-secondary or	Student Number or Application Number	02	Application / Admission Related Fees
			Specialised Education			
400009154	Lingnan University	27	Post-secondary or	Payment Reference	01	Tuition Fee
			Specialised Education			
			Post-secondary or	Payment Reference	02	Hostel Fee
			Specialised Education			
			Post-secondary or	Payment Reference	03	Air-Conditioning Meter Fee
			Specialised Education			
			Post-secondary or	Payment Reference	04	Miscellaneous Fee
			Specialised Education			
400009158	Hong Kong Baptist University	27	Post-secondary or Specialised Education	Debit Note Number	01	Tuition Fee
			Post-secondary or Specialised Education	Debit Note Number	02	Hall Fee
			<u> </u>			
			Post-secondary or Specialised Education	Debit Note Number	03	Locker Rental
			Post-secondary or Specialised Education	Debit Note Number	04	SCE Tuition Fee and Misc. Fee
			Post-secondary or Specialised Education	Debit Note Number	05	SCE Application Fee
400009160	Chihanh Manahant Callatina Canina	2	•	A	01	Con Book Brown and
400009160	Citibank Merchant Collection Services	2	Banking and Credit Card Services	Account Number	01	Car Park Payment
			Banking and Credit Card Services	Account Number	02	Retail Payment
			Banking and Credit	Account Number	05	Others
400009161	HSBC Consumer Assets	2	Card Services Banking and Credit	Account Number		
			Card Services			
400009162	Hang Lung Real Estate Agency Ltd - Rental Payment	9	Property Management	Account Number		
400009163	Chow Sang Sang Securities Ltd	10	Securities Broker	Account Number	01	Securities Account
400009164	City University of Hong Kong	27	Securities Broker Post-secondary or	Account Number Student or Bill Number	02 01	Futures Account Fees
			Specialised Education			
			Post-secondary or	Student or Bill Number	02	Payment from Alumni
			Specialised Education			
			Post-secondary or	Student or Bill Number	03	SCOPE Course Fees
			Specialised Education			
			Post-secondary or	Student or Bill Number	04	Miscellaneous Charges
			Specialised Education			
400009165	PrimeCredit	3	Credit Services	Account Number		
400009166	Securities and Futures Commission	1	Government or Statutory	Bill Number		
400000167	Hong Kong Dod Cross	-	Organisation	Donor Reference	01	Intl Dollof One off Denskies
400009167	Hong Kong Red Cross	5	Charity Organisation Charity Organisation	Donor Reference	01 02	Int'l Relief One-off Donation China Relief One-off Donation
			Charity Organisation Charity Organisation	Donor Reference	03 04	Local Relief One-off Donation General One-off Donation
			Charity Organisation	Donor Reference	05	Regular Donation
400009172	AXA Wealth Management (HK) Limited	8	Insurance Or Pension Services	Policy Number		
400009173	Prudential Brokerage	10	Securities Broker	The 10 digit PPS Transfer Number on Your	1	
400009174	Government General Demand Note	1	Government or	Statement Demand Note Number	-	
	The second of th] -	Statutory			
400009175	Traffic Tickets (Fixed Penalty)	1	Organisation Government or	e-Payment Number	01	
		-	Statutory	,		
			Organisation Government or	e-Payment Number	02	
			Statutory	,		
			Organisation Government or	e-Payment Number	03	
			Statutory Organisation			
I	I	I	Organisation	ı	1	ı

	Merchant Number	Merchant Name	Category	Category Description	Bill Account Description	Bill Type Code	Bill Type Description (Max. Length 30)
					e-Payment Number	04	
## Space (1986) ## Space (1986	400009179	Rosa Securities Limited	10		Account Number		
Parking and Confect 10 ppt Present Loan Parker 10 ppt Present Loan P				Banking and Credit		01	Credit Card
Basing section 1 July Tax Lash Number 0 1 Inches Lash Control Number 1 Inches Lash Co				Banking and Credit	13 Digit Personal Loan Number	02	Personal Loan
Section Control Control Description Image: Control Description				Banking and Credit	13 Digit Tax Loan Number	03	Tax Loan
Series of Control Design Virtuage Care In Number Design Virt				Banking and Credit	10 Digit Vehicle Loan Agreement Number	04	Vehicle Loan
Control City Cont				Banking and Credit	13 Digit Mortgage Loan Number	05	Mortgage Loan
Marcanes Care (1997)	400009189	China CITIC Bank International Limited	2	Banking and Credit	Account Number		
	400009193	Zurich Insurance (Hong Kong)	8	Insurance Or Pension	PPS Payment Number		
Service Claim Profile Service Association Control Control Municipal Control Municipal Control Cont	400009194	Tung Wah Group of Hospitals - Rent	9	Property	Online Payment Number	01	Premises Rent
Court Number Cour	400009195	Senior Citizen Home Safety Association	5	Charity Organisation			
Carbot Continuence Carbo							
Courts Consistent of the Count Number Count Num				Charity Organisation	Account Number or Donor Number		
40009215 Aproxid Apr	400009196	The Hong Kong Society for Rehabilitation	5	Charity Organisation	Bill Account Number	02	Membership Subscription
March Control Contro	400000100	Autotall	12				
	400009198	Autotoli	12				
	400009200		5	Charity Organisation	Donor Number or 8-digit Telephone Number	01	Donation to HKSPC
Management Man		The Community Chest of Hong Kong					
Monosprent Mon				Services			
Management Man				Management			
	400009207	,			Account Number		
Management Account Number Display Control Cont	400009208	Paramatta Estate Management Ltd	9		Account Number		
A00009212 Chubb Life Insurance Company Ltd Services Services Festion IPS Psyment Number O1 Premium Psyment	400009209	International Property Management Ltd	9		Estate Code and Account Number		
Services Final Foreign First Psymmetr Number 02 Policy Changes Payment	400009211	Global Call Limited	7		Account Number	01	Global Call Payment
Insurance Co Persion PPS Payment Number Q2 Policy Changes Payment	400009212	Chubb Life Insurance Company Ltd	8		PPS Payment Number	01	Premium Payment
Tourname Foundation Found				Insurance Or Pension	PPS Payment Number	02	Policy Changes Payment
400009215 Hong Kong Cancer Fund				Insurance Or Pension	PPS Payment Number	03	OPP Payment
Charty Organisation Content Phone Number Charty Organisation Charty Organisati	400009215	Hong Kong Cancer Fund	5		5	01	Monthly Donation (Circle of Friends)
400099217 China Unicom (Hong Kong) Operations 5				Charity Organisation	Donor Number or 8-digit Contact Phone	02	One-Off Donation
Charty Organisation B-digit Telephone Number 0.3 Community Services Donation Charty Organisation B-digit Telephone Number 0.4 Tung Wah's Development Protects Donation Charty Organisation B-digit Telephone Number 0.5 Tung Wah's Development Protects Donation Charty Organisation B-digit Telephone Number 0.5 Tung Wah's Development Protects Donation Charty Organisation Charty Organisa	400009216	Tung Wah Group of Hospitals	5		8-digit Telephone Number		
Charty Organisation B-digit Telephone Number 0.4 Tung Wah Charty (Sab Donation B-digit Telephone Number 0.5 Tung Wah Charty (Sab Donation B-digit Telephone Number 0.5 Tung Wah Charty (Sab Donation B-digit Telephone Number 0.5 Tung Wah Charty (Sab Donation Charty Organisation B-digit Telephone Number 0.5 Tung Wah Charty (Sab Donation Charty Organisation B-digit Telephone Number 0.5 Tung Wah Charty (Sab Donation C							
Telecommunication Forestance Communication Communicati				Charity Organisation	8-digit Telephone Number	04	Tung Wah's Development Projects Donation
Limited Lim	400009217	China Unicom (Hong Kong) Operations	7				
Services Telecommunication Services Telecommunic	100003217			Services			
Services Telecommunication 11-digit Account Number O4 Other Services					11-digit Account Number	02	Mobile Monthly Fee
Services					11-digit Account Number	03	16400 IDD Postpaid Service
40009923P Christian and Missonary Alliance Sun Kel Primary or Secondary Education Primary School				Telecommunication	11-digit Account Number	04	Other Services
Primary School Education Account Number Account N							
400009237 Zone 1511 7 Telecommunication Account Number		Primary School	14				
Morning Star Travel Service Limited 14 Travel Agency PNR Number				Telecommunication			
Services Telecommunication 9-digit A/C No. 02 Business Telecom 9-digit A/C No. Services Telecommunication 9-digit A/C No. 03 Home Service 9-digit A/C No. Services 16-digit Card Account Number 01 ICBC Dual Currency Credit Card - HKD Payment Card Services Banking and Credit 16-digit Card Account Number 02 ICBC Dual Currency Credit Card - RMB Payment Card Services Banking and Credit 16-digit Card Account Number 03 Other ICBC Credit Card - RMB Payment Card Services Card Ser				Travel Agency			
Telecommunication Services Telecommunication 9-digit A/C No. 400009232 Industrial and Commercial Bank of China (Asia) Limited 2 Banking and Credit Card Services Banking and Credit Card Account Number Card Services Card Services Card Services Banking and Credit Card Account Number Card Services	400009231	Hong Kong Broadband Network Limited	7		9-digit A/C No.	01	Business IDD 9-digit A/C No.
Telecommunication Services Felecommunication Services Services Felecommunication Services Services Felecommunication Services Services Felecommunication Services Felecommunication Services Felecommunication Services Felecommunication Services Felecommunication Services Felecommunication Felecommunication Services Felecommunication Felecommunication Services Felecommunication Felecommunication Services Felecommunication				Telecommunication	9-digit A/C No.	02	Business Telecom 9-digit A/C#
Industrial and Commercial Bank of China (Asia) Limited 2 Banking and Credit Card Services Banking and Credit Card Account Number 02 Other ICBC Credit Card - RMB Payment 03 Other ICBC Credit Card - RMB Payment 04 Other ICBC Credit Card - RMB Payment 05 Credit Card Services 04 Other ICBC Credit Card - RMB Payment 05 Other ICBC Credit Card Services 05 Other ICBC Credit Card - RMB Payment 05 Other ICBC Credit Card - RMB Payment 05 Other ICBC Credit Card Account Number 05				Telecommunication	9-digit A/C No.	03	Home Service 9-digit A/C No.
Banking and Credit Card Services Banking and Credit 16-digit Card Account Number 03 Other ICBC Credit Card Payment	400009232		2	Banking and Credit	16-digit Card Account Number	01	ICBC Dual Currency Credit Card - HKD Payment
Banking and Credit Card Services		, say Emilion		Banking and Credit	16-digit Card Account Number	02	ICBC Dual Currency Credit Card - RMB Payment
40009233 Consumer Council 1 Government or Statutory Organisation				Banking and Credit	16-digit Card Account Number	03	Other ICBC Credit Card Payment
Organisation Government or Statutory Organisation Obelit Note Number without the letter 'D' 400009235 Midland Realty 28 Property Agency Debit Note Number without the letter 'D'	400009233	Consumer Council	1	Government or	Subscription Code	01	1 Year Subscription of CHOICE
Statutory Organisation Government or Statutory Organisation Debit Note Number without the letter 'D'				Organisation	Coloradia Coda	02	2 Veges Cub societies of CHOICE
Government or Statutory Organisation Obelit Note Number without the letter 'D' Midland Realty Back CHOICE Issue CHOICE Supplement CHOICE Supplement Subscription Code 05 Research Report Autory Organisation Debit Note Number without the letter 'D'				Statutory	эноэсприон соие	U2	12 I cais Subscription of CHOICE
Organisation Government or Statutory Organisation Government or Statutory Organisation Government or Statutory Organisation Government or Statutory Organisation Underwise the statutory organisatio				Government or	Subscription Code	03	Back CHOICE Issue
Statutory Organisation Government or Statutory Organisation Government or Statutory Organisation 400009235 Midland Realty 28 Property Agency Debit Note Number without the letter 'D'				Organisation	Subscription Code	04	CHOICE Supplement
Government or Statutory Organisation 400009235 Midland Realty 28 Property Agency Debit Note Number without the letter 'D'				Statutory			
Organisation 400009235 Midland Realty 28 Property Agency Debit Note Number without the letter 'D'				Government or	Subscription Code	05	Research Report
	400009235	Midland Realty	28	Organisation	Debit Note Number without the letter 'D'		
						01	Sun Hung Kai Investment Services Ltd

Merchant Number	Merchant Name	Category	Category Description	Bill Account Description	Bill Type Code	Bill Type Description (Max. Length 30)
Number	Pierchant Name	Category	Securities Broker	Trading Account Number	02	SHK Online (Securities) Ltd
			Securities Broker Securities Broker	Trading Account Number Trading Account Number	03 04	Sun Hung Kai Commodities Ltd Sun Hung Kai Forex Ltd
			Securities Broker	Trading Account Number	05	Sun Hung Kai Bullion Co Ltd
400009237	Hong Kong Storage	32	Storage Storage	Customer Number Customer Number	01 02	RES Fees COM Fees
			Storage	Customer Number	03	MNC Fees
400009238 400009242	EGL Tours Company Limited Medecins Sans Frontieres	14 5	Travel Agency Charity Organisation	Payment PIN Donor Code		
	Oxfam Hong Kong	5	Charity Organisation	8 digit contact phone number for emergency	01	Oxfam's Development Programmes
				appeal or 12 digit Oxfam Donor Number for others		
			Charity Organisation	8 digit contact phone number for emergency	02	Oxfam China Development Fund for work in
				appeal or 12 digit Oxfam Donor Number for		China
			Charity Organisation	others 8 digit contact phone number for emergency	03	Oxfam Education Fund for education projects
				appeal or 12 digit Oxfam Donor Number for others		
			Charity Organisation	8 digit contact phone number for emergency	04	Oxfam Emergency Appeal
				appeal or 12 digit Oxfam Donor Number for		
			Charity Organisation	others 8 digit contact phone number for emergency	05	Monthly Instalment as an Oxfam Partner
				appeal or 12 digit Oxfam Donor Number for others		
400009248	Lei Shing Hong Securities Limited	10	Securities Broker	The first 4-digit Account Number	01	Lei Shing Hong Securities
400009251	Postick Lui Ming Chai Duman, Cabad	4	Securities Broker	The first 4-digit Account Number Student Reference Number	02	Lei Shing Hong Finance
400009251	Baptist Lui Ming Choi Primary School	4	Education	Student Reference Number		
400009255	Chi Lin Buddhist Primary School	4	Primary or Secondary	School Student Number		
400009256	Hope Worldwide	5	Education Charity Organisation	8-digit Telephone Number	01	Donation
			Charity Organisation	8-digit Telephone Number	02	Fee
400009259	Savills Property Management Limited	9	Property Management	ePayment No.		
400009260	Christian Action	5	Charity Organisation	Contact Phone Number	01	General Donation
			Charity Organisation	Contact Phone Number Contact Phone Number	02 03	Children's Home in Qinghai Refugees Programme
			Charity Organisation	Contact Phone Number	04	Domestic Helpers Programme
400009266	Hong Kong AIDS Foundation	5	Charity Organisation Charity Organisation	Contact Phone Number Telephone Number	05	New Arrivals Programme
400009268	EPS Company (Hong Kong) Limited	12	Others	9-digit Merchant Number		
400009269	Shun Tak Group Property Management Division	9	Property Management	PPS Bill Account Number		
400009270	The Society for the Relief of Disabled	5		8-digit Telephone Number	01	Donation
	Children		Charity Organisation	8-digit Telephone Number	02	Appeal Donation
			, -	- '		
			Charity Organisation	8-digit Telephone Number	03	Christmas Card
			Charity Organisation	8-digit Telephone Number	04	Raffle Ticket
			Charity Organisation	8-digit Telephone Number	05	Event
			, -	- '	- 03	LVGIR
400009271	Tai Po Old Market Public School Parents and Teachers Association	18	Alumni or Parents & Teacher Association	Student Number		
400009272	Tin Shui Wai Methodist College	4	Primary or Secondary	Student Card Number		
400009273	ComNet Telecom (HK) Limited	7	Education	8 Digit Account Number	01	IDD 0050
100003273	Commet relectin (Tity Elimica	,	Services			
			Telecommunication Services	8 Digit Account Number	02	ComNet Phone
	BGCA	5	Charity Organisation			
400009276	Tai Po Old Market Public School (Plover Cove) Parents and Teachers Association	18	Alumni or Parents & Teacher Association	Student Reference Number		
400009277	Hong Kong College of Technology	25	Learning or Training		01	Tuition Fee
			Learning or Training Learning or Training	Student Number Student Number	02 03	Application Fee Examination Fee
400009278	Jackel Porter Company Limited	13	Catering Services	8-digit Account Number	01	Water and Ingredients
			Catering Services Catering Services	8-digit Account Number 8-digit Account Number	02 03	Machinery Maintenance & Service
40			Catering Services	8-digit Account Number	04	Deposit & Rental
400009280	Cayley Property Management Limited - Belvedere Garden Phase 1	9	Property Management	Account Number	01	Residential Management Fee
	Servedere Gardell i Hase 1	I	Property	Account Number	02	Garage Management Fee
					i	
			Management	Account Number	03	Shop and Market Management Fee and Others
100000			Management Property Management	Account Number	03	Shop and Market Management Fee and Others
400009281	Cayley Property Management Limited - Cayendish Heights Phase 2 (Block 8)	9	Management Property Management Property	Account Number Reference Number	03	Residential or Residential and Garage
400009281	Cayley Property Management Limited - Cavendish Heights Phase 2 (Block 8)	9	Management Property Management Property Management Property Property			
	Cavendish Heights Phase 2 (Block 8)		Management Property Management Property Management Property Management	Reference Number Reference Number	01	Residential or Residential and Garage Management Fee Garage Management Fee
400009281		9	Management Property Management Property Management Property Management Property Management	Reference Number Reference Number Account Number	01 02 01	Residential or Residential and Garage Management Fee Garage Management Fee Commercial Management Fee
	Cavendish Heights Phase 2 (Block 8) Cayley Property Management Limited -		Management Property Management Property Management Property Management Property Management Property Property Property Property	Reference Number Reference Number	01	Residential or Residential and Garage Management Fee Garage Management Fee
	Cavendish Heights Phase 2 (Block 8) Cayley Property Management Limited - Eastern Centre Cayley Property Management Limited -		Management Property Management Property Management Property Management Property Management Property Management Property Mroperty Management Property Management Property Management Property	Reference Number Reference Number Account Number	01 02 01	Residential or Residential and Garage Management Fee Garage Management Fee Commercial Management Fee
400009282	Cavendish Heights Phase 2 (Block 8) Cayley Property Management Limited - Eastern Centre	9	Management Property Management Property Management Property Management Property Management Property Management	Reference Number Reference Number Account Number Account Number	01 02 01 02	Residential or Residential and Garage Management Fee Garage Management Fee Commercial Management Fee Garage Management Fee
400009282	Cavendish Heights Phase 2 (Block 8) Cayley Property Management Limited - Eastern Centre Cayley Property Management Limited - Fullview Court	9	Management Property Management	Reference Number Reference Number Account Number Account Number Account Number Account Number	01 02 01 02 01 02	Residential or Residential and Garage Management Fee Garage Management Fee Commercial Management Fee Garage Management Fee Residential Management Fee Garage Management Fee
400009282	Cavendish Heights Phase 2 (Block 8) Cayley Property Management Limited - Eastern Centre Cayley Property Management Limited - Fullview Court Cayley Property Management Limited -	9	Management Property	Reference Number Reference Number Account Number Account Number Account Number	01 02 01 02 01	Residential or Residential and Garage Management Fee Garage Management Fee Commercial Management Fee Garage Management Fee Residential Management Fee
400009282	Cavendish Heights Phase 2 (Block 8) Cayley Property Management Limited - Eastern Centre Cayley Property Management Limited - Fullview Court	9	Management Property	Reference Number Reference Number Account Number Account Number Account Number Account Number	01 02 01 02 01 02	Residential or Residential and Garage Management Fee Garage Management Fee Commercial Management Fee Garage Management Fee Residential Management Fee Garage Management Fee
400009282	Cavendish Heights Phase 2 (Block 8) Cayley Property Management Limited - Eastern Centre Cayley Property Management Limited - Fullview Court Cayley Property Management Limited - Koway Court	9	Management Property Management	Reference Number Reference Number Account Number	01 02 01 02 01 02 01	Residential or Residential and Garage Management Fee Garage Management Fee Commercial Management Fee Garage Management Fee Residential Management Fee Garage Management Fee Garage Management Fee Garage Management Fee Garage Management Fee
400009282 400009283 400009285	Cavendish Heights Phase 2 (Block 8) Cayley Property Management Limited - Eastern Centre Cayley Property Management Limited - Fullview Court Cayley Property Management Limited -	9	Management Property Management	Reference Number Reference Number Account Number	01 02 01 02 01 02 01 02 01	Residential or Residential and Garage Management Fee Garage Management Fee Commercial Management Fee Garage Management Fee Residential Management Fee Garage Management Fee Garage Management Fee Residential Management Fee Residential Management Fee Residential Management Fee
400009282 400009283 400009285	Cavendish Heights Phase 2 (Block 8) Cayley Property Management Limited - Eastern Centre Cayley Property Management Limited - Fullview Court Cayley Property Management Limited - Koway Court Cayley Property Management Limited - Cayley Property Management Limited -	9	Management Property	Reference Number Reference Number Account Number	01 02 01 02 01 02 01 02	Residential or Residential and Garage Management Fee Garage Management Fee Commercial Management Fee Garage Management Fee Residential Management Fee Garage Management Fee Garage Management Fee Garage Management Fee Garage Management Fee
400009282 400009283 400009285	Cavendish Heights Phase 2 (Block 8) Cayley Property Management Limited - Eastern Centre Cayley Property Management Limited - Fullview Court Cayley Property Management Limited - Koway Court Cayley Property Management Limited - Cayley Property Management Limited -	9	Management Property	Reference Number Reference Number Account Number	01 02 01 02 01 02 01 02 01	Residential or Residential and Garage Management Fee Garage Management Fee Commercial Management Fee Garage Management Fee Residential Management Fee Garage Management Fee Garage Management Fee Residential Management Fee Residential Management Fee Residential Management Fee
400009282 400009283 400009285	Cavendish Heights Phase 2 (Block 8) Cayley Property Management Limited - Eastern Centre Cayley Property Management Limited - Fullview Court Cayley Property Management Limited - Koway Court Cayley Property Management Limited - Smithfield Court	9	Management Property Management	Reference Number Reference Number Account Number	01 02 01 02 01 02 01 02 01 02 01 02	Residential or Residential and Garage Management Fee Garage Management Fee Commercial Management Fee Garage Management Fee Residential Management Fee Garage Management Fee Garage Management Fee Residential Management Fee Garage Management Fee Garage Management Fee Residential Management Fee Shop and Market Management Fee
40009282 40009283 40009285 40009286	Cavendish Heights Phase 2 (Block 8) Cayley Property Management Limited - Eastern Centre Cayley Property Management Limited - Fullview Court Cayley Property Management Limited - Koway Court Cayley Property Management Limited - Cayley Property Management Limited -	9 9	Management Property	Reference Number Reference Number Account Number	01 02 01 02 01 02 01 02 01 02	Residential or Residential and Garage Management Fee Garage Management Fee Commercial Management Fee Garage Management Fee Residential Management Fee Garage Management Fee Residential Management Fee Residential Management Fee Garage Management Fee Garage Management Fee Residential Management Fee Garage Management Fee

Merchant Number	Merchant Name	Category	Category Description	Bill Account Description	Bill Type Code	Bill Type Description (Max. Length 30)
400009288	Harbourfront Landmark Premium Services Ltd	9	Property Management	Account Number		
400009289	Fit for Life Luncheon & Catering Services Main Shine Development Limited	13 9	Catering Services	Account Number	01	Management Food or Air Conditioning Chauses
400009290	мант Snine Development Limited	9	Property Management	Account Number		Management Fees or Air Conditioning Charges
			Property Management	Account Number	02	Other Charges
400009291	Hon Hing Enterprises Limited	9	Property Management	Account Number	01	Management Fees or Air Conditioning Charges
			Property	Account Number	02	Other Charges
400009292	New Charm Management Limited	9	Management Property	Account Number	01	Management Fees or Air Conditioning Charges
			Management Property	Account Number	02	Other Charges
400009293	Winghous Donneyte Management Limited	9	Management			
400009293	Vineberg Property Management Limited	9	Property Management	Account Number	01	Management Fees or Air Conditioning Charges
			Property Management	Account Number	02	Other Charges
400009295 400009296	Nine To Five Catering Services IDD 1507	13 7	Catering Services Telecommunication	12-Digits Student Barcode Account Number	01	IDD Bill Payment
400009297	Asia Pacific's Luncheon Star	13	Services Catering Services	the 9-digit PIN number at the top left hand		.,
				corner of the payment advice		
400009298	Hang Seng Insurance Company Limited	8	Insurance Or Pension Services	First 8 Digits Policy Number	01	Premium Payment
			Insurance Or Pension Services	First 8 Digits Policy Number	02	Loan Repayment
400009299	MassMutual Asia	8	Insurance Or Pension	11-digit PPS Payment Number		
400009303	Sincerity Travel	14	Services Travel Agency	Booking Number	01	Deposit
			Travel Agency Travel Agency	Booking Number Booking Number	02 03	Balance Full Payment
400009305	ISS EastPoint Properties Limited	9	Property Management	Account Number		,
400009306	ISS EastPoint Property Management Limited	9	Property	Account Number		
400009309	Gransing Securities	10	Management Securities Broker	7 Digits Gransing Account Code		
400009313	VTC School of Business and Information Systems	27	Post-secondary or Specialised Education	Application Fee Payment No. for course application or Bill Account No. printed on	01	Application Fee for Courses
	Systems			payment advice	02	Tuition Food
			Post-secondary or Specialised Education	Application Fee Payment No. for course application or Bill Account No. printed on	02	Tuition Fees
			Post-secondary or	payment advice Application Fee Payment No. for course	03	Fees for Student Services
			Specialised Education			
			Post-secondary or	Application Fee Payment No. for course	05	Other Fees
			<u> </u>	application or Bill Account No. printed on payment advice		
400009315 400009320	Sun Island Education Foundation Ltd Whampoa Property Management Limited -	35 9	Kindergarten Property	Student Code Account Number	01	Residential Management Fee
	Hunghom Bay centre		Management Property	Account Number	02	Garage Management Fee
4000000001	Na Daniel		Management		02	Garage Flanagement Fee
	Whampoa Property Management Limited - Cameron House	9	Property Management	Account Number		
400009322	Whampoa Property Management Limited - Pat Tat Industrial Building	9	Property Management	Account Number	02	Garage Management Fees
			Property Management	Account Number	03	Industrial Management Fees
400009323	Whampoa Property Management Limited -	9	Property	Account Number		
400009326	Provident Villas Vitasoy	13	Management Catering Services	PPS Payment Number		
400009329	Social Workers Registration Board	1	Government or Statutory	Registration Number in 5 digits		
400009331	The Comfort Care Concern Group	5	Organisation Charity Organisation	Telephone Number	01	Donation
100003331	The comore care concern group	J	Charity Organisation	Telephone Number	02	Tuition Fee
			Charity Organisation Charity Organisation	Telephone Number	03 04	Programme Fee Membership Fee
400009332	Yau Fat Hong Petroleum Products (HK) Limited	15	Petroleum Product	Account Number	01	Fuel Card Payment
			Petroleum Product	Account Number	02	LPG Payment
400009335	ToolBox	30	Retail - Electrical	Maintenance Agreement Number		
400009337	Estoril Court Management Company Limited	9	Appliances Property	Reference Number	01	Residential or Residential and Garage
	- Estoril Court		Management Property	Reference Number	02	Management Fee Garage Management Fee
400009338	Shenwan Hongyuan Securities (HK) Limited	10	Management Securities Broker	Account Number		
400009340	Sunflower Travel	14	Travel Agency	P-file Number	01	Tour
			Travel Agency Travel Agency	P-file Number P-file Number	02	Hotel Package Air Ticket or Hotel
			Travel Agency Travel Agency	P-file Number P-file Number	04 05	Cruise Others
400009341	Society for Abandoned Animals (SAA)	5	Charity Organisation	Donor Reference or 8-digit telephone number	01	Donation
			Charity Organisation	Donor Reference or 8-digit telephone	02	Sponsorship Fee
			Charity Organisation	number Donor Reference or 8-digit telephone	03	Annual Membership Fee
			Charity Organisation	number Donor Reference or 8-digit telephone	04	Lifetime Membership Fee
			Charity Organisation	number Donor Reference or 8-digit telephone	05	Family Membership Fee
400000343	Coup Davisia Vawaiahi Tatawa (* 17016)	10	, -	number		·
400009343	Core Pacific-Yamaichi International (H.K.) Limited	10	Securities Broker	Account Number	01	Securities
	Core Pacific-Yamaichi International (H.K.) Limited	10	Securities Broker	Account Number	02	Future
			Securities Broker	Account Number	03	Stock Options
	<u>I</u>		1	ı	1	<u>I</u>

Merchant Number	Merchant Name	Category	Category Description	Bill Account Description	Bill Type Code	Bill Type Description (Max. Length 30)
	The Hong Kong Federation of Youth Groups Whampoa Property Management Limited -	5 9	Charity Organisation Property	Account Number	01	Apartment Management Fee
I	Rambler Crest	9	Management			-
	Whampoa Property Management Limited - Rambler Crest	9	Property Management	Account Number	02	Club House Subscription Fee
			Property Management	Account Number	03	Carpark Management Fee
400009348	Salesian Yip Hon Millennium Primary School	4	Primary or Secondary	Registration Number		
400009350	Sailing Boat Luncheon	13	Education Catering Services	Bill Account Number		
400009351	Manulife Provident Funds Trust Company	8	Insurance Or Pension	9-digit or 10-digit Bill Account Number		
400009352	Limited - for MPF Friends Of The Earth (HK)	5	Services Charity Organisation	8-digit Telephone Number		
400009357	Alliance Primary School Kowloon Tong	4	Primary or Secondary Education			
	Skyway Securities Investment Limited	10	Securities Broker	Client Account Number		
400009359	Salesian Yip Hon Primary School	4	Primary or Secondary Education	Student Number		
400009365	Hong Kong Christian Service	5	Charity Organisation		01	General Donation
			Charity Organisation Charity Organisation		02 03	Fundraising Event Monthly Donation
40000007		42	Charity Organisation		05	Publication Purchase
	Murray Food & Beverage Ltd Macy's Food & Services Limited	13 13		Student Number Account Number		
	Standard Life Asia	8	Insurance Or Pension			
400009375	China Life Insurance (Overseas) Co Ltd	8	Services Insurance Or Pension	Bill Account Number	01	Premium & Levy/Loan Repayment
100003373	erina Elle Insurance (everseus) eo Eta		Services			
			Insurance Or Pension Services	Bill Account Number	02	Levy Payment Only
400009376	Shatin Baptist Church	5	Charity Organisation			Worship Day Offering
				Membership Number Membership Number		Church Development Fund World Mission Fund
				Membership Number Membership Number	03	Thanksgiving
			Charity Organisation	Membership Number	05	Sales
	Fu Hong Society	5	Charity Organisation			
	Christian Alliance S W Chan Memorial College	4	Primary or Secondary Education	9-digit Student Identity Card Number		
400009382 I	LSG Catering China Ltd	13	Catering Services	10-Digit Meal Order Number		
400009383	Bupa (Asia) Ltd	8		Membership or Contract Number	01	Subscription & Levy-Individual
	Bupa (Asia) Ltd		Services Insurance Or Pension	Membership or Contract Number	02	Shortfall
			Services	Membership or Contract Number	03	Subscription & Levy-Group
			Services	•		
			Services	Membership or Contract Number	04	Subscription - Group Policy (Member)
			Insurance Or Pension Services	Membership or Contract Number	05	Subscription - HASE Policy
400009386	Yan Chai Hospital	5		8-digit Telephone Number		
	Deli Honour Gourmet	13		Student Account Number		
	Carmel Alison Lam Foundation Secondary School	4	Education	Student Number and Check Digit		
400009390 I	Make-A-Wish Foundation	5	Charity Organisation	8 Digit Phone Number		
	Murray Catering Company Limited Toshiba Hong Kong Ltd	13 30		Payment Number User ID		
			Appliances			
400009397	SAHK	5		Contact Phone Number or 12-digit Enrolment Code	01	Donation
			Charity Organisation	Contact Phone Number or 12-digit Enrolment Code	02	Course Fee Payment
400009399	China Merchants Bank AIO	2	Banking and Credit	16 Digit All In One Card Number		
400009402	Hong Kong Church Renewal Movement	5	Card Services	Day-time Contact Phone Number	01	Donation
400009402	Hong Kong Charat Kenewai Movement	3		Day-time Contact Phone Number	02	Activity
400000403	Tire Ke Bine Consulary Cohool	4	Charity Organisation Primary or Secondary	Day-time Contact Phone Number	03	Service
400009403	Tin Ka Ping Secondary School	4	Education	Student ID		
	Stewards Pooi Yan Kindergarten	35	Kindergarten	Student Number		
400009406	Goodnews Communication International Ltd	5	Charity Organisation Charity Organisation			Sale Donation
	Midland Charitable Foundation	5	Charity Organisation	Telephone Number	- 02	
	Chinaoil (Hong Kong) Corporation Ltd	15	Petroleum Product		- 01	Tanth Offsrings
400009411	Fanling Assembly of God Church	5		Member Number or Phone Number Member Number or Phone Number	01 02	Tenth Offerings Thanksgiving Offerings
		ĺ		Member Number or Phone Number	03	City of God Offering
		ĺ	Charity Organisation	Member Number or Phone Number	04	Missionary Offerings
400009412	The Samaritan Befrienders Hong Kong	5	Charity Organisation Charity Organisation	Member Number or Phone Number Telephone Number	05	Other Offering
	Families of SMA Charitable Trust	5		8 Digit Telephone Number		
	International Christian School	4	Primary or Secondary		01	Tuition
			Education Primary or Secondary	Payment Code	02	Donation
			Education Primary or Secondary			Building Maint Fee/Bk Deposit
			Education			- '
			Primary or Secondary Education	Payment Code	04	Trip Fee
			Primary or Secondary Education	Payment Code	05	Parent Association Fee
	Realink Financial Trade Limited	10	Securities Broker	Realink Customer Account Number		
400009421	IBC	22	Financial or Legal Consultancy	Reference Number		
400009422	Canossa School (Hong Kong)	4	Primary or Secondary Education	Bill Account Number		
400000422	Bank of Communications Credit Card	2	Banking and Credit	Credit Card Number		
400009423		I	Card Services	Customer Code		
	Shell Gas	15	Petroleum Product	Customer Code		
400009426	Shell Gas Agency For Volunteer Service	15 5		8 Digit Telephone Number		Donation
400009426			Charity Organisation Charity Organisation	8 Digit Telephone Number 8 Digit Telephone Number	02	AVS Run & Walk Donation
400009426 400009427			Charity Organisation Charity Organisation	8 Digit Telephone Number 8 Digit Telephone Number 8 Digit Telephone Number		

Merchant			Category		Bill Type	
Number	Merchant Name	Category	Description Charity Organisation	Bill Account Description Contact Number	Code 02	Bill Type Description (Max. Length 30) Enrollment fee
			Charity Organisation		03	Donate-Life&Ethics Studies Ctr
400009438	Fulbright Securities	10	Charity Organisation Securities Broker	Contact Number Client Number	04 01	Other fees Client Deposit
100009130	i dibright Securities	10	Securities Broker	Client Number	02	Seminar Fee
400009439 400009440	Fulbright Futures Chi Heng Foundation	10 5	Securities Broker Charity Organisation	Client Number Mobile Phone Number or Contact Phone		
100003110	Cili Heng i oundation	,	Charity Organisation	Number		
400009441	Life Workshop	5	Charity Organisation Charity Organisation	Contact Number	01 02	Donation Program Fee
			Charity Organisation		03	Others
400009443	Whampoa Property Management Limited - Aberdeen Centre	9	Property	Account Number	01	Residential Management Fee
	Aberdeen Centre		Management Property	Account Number	02	Garage Management Fee
			Management Property	Account Number	03	Others
			Management			
400009445	The Media Evangelism Ltd	5	Charity Organisation	7-digit member number for Angel Heart Program or 8-digit phone number	01	Creation Family Donation
			Charity Organisation	7-digit member number for Angel Heart	02	Angel Heart Donation
			Charity Organisation	Program or 8-digit phone number 7-digit member number for Angel Heart	03	Other Donations
			, -	Program or 8-digit phone number		outer portugoris
400009446	Christian Alliance H.C. Chan Primary School	4	Primary or Secondary Education	5 digit number on your smartcard		
400009448	3TTRAVEL.COM	14	Travel Agency	Invoice Number		
400009450 400009451	Fruitful Fuel Limited Jones Lang LaSalle & Residential	15 9	Petroleum Product Property	Account Number PPS Payment Number	01	Fuel Card Payment
	Management Services Limited	_	Management	,		
400009452 400009453	ROOM+ Haven of Hope Christian Service	32 5	Storage Charity Organisation	Contract Number 8-digit Phone Number	01	Caring for Elders
			Charity Organisation	8-digit Phone Number	02	Caring for Disabilities
				8-digit Phone Number 8-digit Phone Number	03 04	Community Health Development Spiritual Care Service
400000450	Hong Kong Droports	20	Charity Organisation	8-digit Phone Number	05	Other Service
	Hong Kong Property SPCA (HK)	28 5	Property Agency Charity Organisation	Debit Note Number 8-digit Phone No. or Membership No.	01	Donation
			Charity Organisation	8-digit Phone No. or Membership No.	02	Membership Subscription
			Charity Organisation	8-digit Phone No. or Membership No. 8-digit Phone No. or Membership No.	03 04	Animal Sponsorship Programme (ASP) Cat Colony Care Programme (CCCP)
400000450	Holy Complete Companion Colored	4	Charity Organisation		05	Red Pocket Donation
400009459	Holy Family Canossian School	4	Primary or Secondary Education	7-digit Student Payment Number		
400009462	i-CABLE Telecom Limited	7	Telecommunication	Account Number		
400009465	Cayley Property Management Limited - City	9	Services Property	Account Number	01	Residential Management Fee
	Garden		Management	Account Number	02	Garage Management Fee
			Property Management	Account Number	02	Garage Management ree
			Property Management	Account Number	03	Shop & Market Management Fees and Others
400009470	Medicare Resources Limited	5	Charity Organisation	Mobile Phone Number	01	Operation Fund
			Charity Organisation	Mobile Phone Number Mobile Phone Number	02 03	Education & School Facilities Community Development
			Charity Organisation	Mobile Phone Number	04	Medical Care
400009471	Canadian International School of Hong Kong	4		Mobile Phone Number Student Number for Tuition Fee, Capital	05 01	Church Development Tuition Fee and Capital Levy
100005171	Cartadan International School of Floring Rong		Education	Levy or Donation		· · ·
			Primary or Secondary Education	Student Number for Tuition Fee, Capital Levy or Donation	02	Donation
400009472	CBN Hong Kong Ltd	5	Charity Organisation	8 digits Telephone Number	01	Donation to CBN HK's Operating Expenses
				8 digits Telephone Number 8 digits Telephone Number	02 03	Donation to Operation Blessing Donation to TV Production Cost
400009475	Debabaid Cariety	-	Charity Organisation	8 digits Telephone Number	04	Other Donations
400009475	Rehabaid Society	5	Charity Organisation Charity Organisation	Phone Number or Invoice Number Phone Number or Invoice Number	01 02	Donation without receipt Donation with receipt
400009476	Volumbook Chase	5	Charity Organisation	Phone Number or Invoice Number 6 digits Member Number or 8 digits	03	Payments for Purchase or Service Utilization
400009476	Volunteer Space	5	Charity Organisation	Telephone Number	01	Child Sponsorship
			Charity Organisation		02	VS Partner
			Charity Organisation	6 digits Member Number or 8 digits	03	Donation
			Charity Organisation	Telephone Number 6 digits Member Number or 8 digits	04	Emergency Appeal
				Telephone Number		
			Charity Organisation	6 digits Member Number or 8 digits Telephone Number	05	Activity
400009478	China Travel Service (Hong Kong) Limited	14	Travel Agency	PPS Bill Account Number		
400009480	Hutchison Estate Agents Limited	9	Property Management	Account Number		
400009483	Cayley Property Management Ltd - Yardley	9	Property	Account Number	01	Commercial Management Fee
	Commercial Bldg		Management Property	Account Number	02	Garage Management Fee
400009486	Baptist Wing Lung Secondary School	4	Management		ļ	-
			Primary or Secondary Education			
400009487	Diocesan Girls' School	4	Primary or Secondary Education	Student Number		
400009489	Baptist Lui Ming Choi Secondary School	4	Primary or Secondary		1	
400009491	Konew Financial Express	3	Education Credit Services	alphabet Loan Contract Number	01	Monthly Repayment
100005431	TOTION I ITIGITICIAL EXPICES		Credit Services	Loan Contract Number	02	Late Interest
400009492	Hop Yat Church School	4	Credit Services Primary or Secondary	Loan Contract Number Student Number	03	Other Charges
	•		Education			
400009493	Yuen Long Chamber of Commerce Primary School	4	Primary or Secondary Education	Registration Number		
400009496	China-Hongkong Telecom Limited	7	Telecommunication	Account Number		
400009497	Lifeline Express	5	Services Charity Organisation	8 digits Telephone Number		
400009498	Henrietta Secondary School	4	Primary or Secondary	Student Account Number		
1000003 130			Education	ì	1	1

Merchant			Category		Bill Type	
Number 400009501	Merchant Name Hong Kong Baptist Convention Primary	Category 4	Description Primary or Secondary	Bill Account Description Six-digit Student Registration Number on	Code	Bill Type Description (Max. Length 30)
400009301	School	۲	Education	your Student Card		
400009502	WWF Hong Kong	5		Personal 8 digit Telephone Number	01	General Donation
				Personal 8 digit Telephone Number Personal 8 digit Telephone Number	02 03	Membership Payments Event Fees
			Charity Organisation	Personal 8 digit Telephone Number	04	Entrance Fees
400009503	Kai Wing Insurance Agency	8		Mobile Phone Number		
400009504	Clothing Industry Training Authority	25	Services Learning or Training	8-digit Telephone Number	01	Tuition Fee
			Learning or Training	8-digit Telephone Number	02	Administration Fee
400009505	Chinese Estates, Group	9	Learning or Training Property	8-digit Telephone Number Account Number	03	Examination Fee
400009303	Crimese Estates, Group	9	Management	Account Number		
400009506	Perfect World Company Limited	9	Property	Account Number		
400009507	True Light Girls' College	4	Management Primary or Secondary	Student Number		
			Education			
400009511	ECO Association	5	Charity Organisation	8-digit telephone number for donation or 9-	01	ECO Donation
			Charity Organisation	15 digit number for payment 8-digit telephone number for donation or 9-	02	Student Lunch Fee
				15 digit number for payment		
			Charity Organisation	8-digit telephone number for donation or 9- 15 digit number for payment	03	Flu Vaccine Fee
			Charity Organisation	8-digit telephone number for donation or 9-	04	ECO Activity
			, -	15 digit number for payment		,
			Charity Organisation	8-digit telephone number for donation or 9- 15 digit number for payment	05	ECO Souvenir
400009512	Sacred Heart Canossian College	4	Primary or Secondary	Student ID Number (ignore the prefix "S")		
400000543	5 011	45	Education	Isos W. J.	0.4	
400009513	Easy Gold	15	Petroleum Product Petroleum Product		01 02	Gasonline Fee Carpark Fee
400009514	Gratia Foundation	5		Contact Telephone Number		Donations to Gratia
			Charity Organisation	Contact Telephone Number	02	Child Sponsorship
400009516	Worden Cocurities Limited	10		Contact Telephone Number	03	Educational Scheme Securities
400009516	Wocom Securities Limited	10	Securities Broker Securities Broker	8-digit Payment Number 8-digit Payment Number	01 02	Stock Options
		<u></u>	Securities Broker	8-digit Payment Number	03	Futures
400009517	Hans Andersen Club	5	Charity Organisation		01	A Donation to Hans Andersen Club
			Charity Organisation	Telephone Number or Membership Number	02	After-school-care program - am/pm session at DBW Centre
			Charity Organisation	Telephone Number or Membership Number	03	After-school-care program - evening session at
			, -	,		DBW Centre
400009518	accessyou.com	7	Telecommunication Services	Bill Account Number		
400009520	Give Me 5	13	Catering Services	Payment Number	01	Student Lunch Box
			Catering Services	Payment Number	02	Catering Services
100000533		4.4	Catering Services	Payment Number	03	Season's Catering Services
400009522 400009523	Lotus Tours Limited Sino Estates Management Limited	14 9	Travel Agency Property	Invoice Number PPS Payment Number		
100003323	Sino Estates Flandgement Elimited	,	Management	11 5 Tayment Namber		
400009524	Hong Kong Christian Short Term Mission	5	Charity Organisation	6-digit Payment Number or 8-digit Phone	01	Donation
	Training Centre		Charity Organisation	Number 6-digit Payment Number or 8-digit Phone	02	School Fee
			Charley Organisation	Number	02	School i ee
			Charity Organisation	6-digit Payment Number or 8-digit Phone	03	Activity Fee
			Charity Organication	Number 6-digit Payment Number or 8-digit Phone	04	Product Fee
			Charley Organisation	Number	04	Froduct ree
400009528	Pope Paul VI College	4	Primary or Secondary	Student Number		
400009530	Eternal East Tours Company Limited	14	Education Travel Agency	Booking Number		
400009531	St. Mary's Canossian College	4	Primary or Secondary			
			Education	digit in the brackets & ignore the alphabet		
400009532	Adventure Counselling Association Limited	25	Learning or Training	8-digit Telephone Number 8-digit Telephone Number	01 02	Tuition Fees Course Fees
			Learning or Training	8-digit Telephone Number	03	Programmes/Activities Fees
ĺ			Learning or Training	8-digit Telephone Number	04	Donation
400009535	Waterfall	23	Learning or Training	8-digit Telephone Number	05	Other Charges Waterfall-Membership Fee
1 00009535	vvacciidii	23	Fitness Center Fitness Center	Membership Number Membership Number	01 02	Waterfall-Golf Locker Rental
			Fitness Center	Membership Number	03	Waterfall-Small Locker Rental
			Fitness Center	Membership Number	04	Club Grand-Membership Fee
400009540	Four Seas Travel	14	Fitness Center Travel Agency	Membership Number 10-digit Invoice Number	05	Club Grand-Small Locker Rental
400009541	Kai Shing Management Services Limited	9	Property	Bill Account Number		
400000=:-			Management			
400009542 400009543	WKK Travel Limited Chi Fu Fa Yuen Limited	14 9	Travel Agency Property	Invoice Number Bill Account Number		
			Management	S / Securic Hamber	<u> </u>	
400009545	Supreme Management Services Limited	9	Property	Bill Account Number		
400009546	Hong Lok Yuen Property Management	9	Management Property	Bill Account Number		
100003340	Company Limited	<i></i>	Management	Din / ACCOUNT NUMBER	<u> </u>	
400009547	Estate-Care Property Management Limited	9	Property	Bill Account Number		
400009550	Travel Resources Limited	14	Management Travel Agency	Invoice Number	1	
400009552	Hong Kong Institute of Technology	25	Learning or Training	Student Payment Account Number	01	Tuition Fee
			Learning or Training	Student Payment Account Number	02	Student Union Fee
			Learning or Training	Student Payment Account Number Student Payment Account Number	03 04	Application Fee Hostel Fee
			Learning or Training	Student Payment Account Number	05	Exam
400009558	Bishop Walsh Primary School	4	Primary or Secondary	Student Registration Number		
400009560	Shak Chung Shan Memorial Catholic Primary	4	Education Primary or Secondary	Registration Number		
UDCEUUUUT	School	_ +	Education	negisuation Number	<u></u>	
400009561	Kowloon Tong Bishop Walsh Catholic School	4	Primary or Secondary	Student Registration Number		
400000563	Promise Natwork Printing Limited	17	Education Printing Services	Invoice Number		
400009562 400009566	Promise Network Printing Limited SIGN.HK	17 17	Printing Services Printing Services	Invoice Number Invoice Number		
400009570	I-Access Investors Limited	10	Securities Broker	Account Number	01	General
			Securities Broker	Account Number	02	Futures & Index Option
40000571	Buddhist Lodge of Laity	5	Securities Broker Charity Organisation	Account Number Contact Telephone Number	03 01	Commodities Donation
		, ,	- Liune, Organisadoli	12acc receptions frumber	. 01	

Merchant Number	Merchant Name	Category	Category Description	Bill Account Description	Bill Type Code	Bill Type Description (Max. Length 30)
				Contact Telephone Number	02	Course Deposit
				Contact Telephone Number Contact Telephone Number	03 04	Activity Membership Fees
				Contact Telephone Number		Others
400009572	Sino Parking Services Limited	9	Property	Payment Number		Galero
	-		Management	•		
400009573	Print100.com	17	Printing Services	Invoice Number		
400009580 400009584	iFAST Nominees (HK) Limited The Community College at Lingnan	10 27	Securities Broker Post-secondary or	Investment Account Number Payment Reference	01	Tuition Fee
400009564	University	2/	Specialised Education	Payment Reference	01	Tullion ree
			Post-secondary or Specialised Education	Payment Reference	02	Retake Fee
			Specialised Education	Payment Reference		Registration Fee
			Post-secondary or Specialised Education	Payment Reference	04	Miscellaneous Fee
400009585	Alliance Primary School Sheung Shui	4	Primary or Secondary Education	Student Registration Number		
400009586	Pak Shing Tong	31	Retail - Healthcare or	5-digit VIP Membership Number or 9-digit		
400009587	Health Smart Limited	31	Medical Supplies Retail - Healthcare or	Invoice Number Invoice Number		
400009589	Lok Wah Catholic Primary School	4	Medical Supplies Primary or Secondary	Student Number		
400009593	SKH Yan Laap Primary School	4	Education Primary or Secondary	Student Registration Number	1	
	, ,		Education		-	<u> </u>
400009594	Yahoo! Hong Kong Limited	12	Others	Account Number or IO Number Account Number or IO Number		Yahoo Search Marketing
			Others Others	Account Number or IO Number Account Number or IO Number	02 03	Yahoo Media Service Yahoo SME Banner Advertising Service
400009595	ecox.com.hk	30		Invoice Number	- 55	and the same rayershing service
			Appliances		 	
400009597	QualiEd College	4	Primary or Secondary Education	Student I.D.		
400009599	Hong Kong Association of Christian Missions	5		10-digit Invoice Number or 8-digit Phone Number	01	Donation
			Charity Organisation	10-digit Invoice Number or 8-digit Phone	02	Books
			Charity Organisation	Number 10-digit Invoice Number or 8-digit Phone	03	Courses and Activities
			Charity Organisation	Number 10-digit Invoice Number or 8-digit Phone	04	ССТІ
400000600	C11 Duond of Life Christian Church Ltd	-	, -	Number		
400009600	611 Bread of Life Christian Church Ltd 612 Bread of Life Christian Church Ltd	5	Charity Organisation Charity Organisation		01 02	Tithe Building Fund
	613 Bread of Life Christian Church Ltd		Charity Organisation		03	Mission, Church Planting
	614 Bread of Life Christian Church Ltd		Charity Organisation		04	Education Fund
	615 Bread of Life Christian Church Ltd		Charity Organisation		05	Leadership Institute
400009605	Tung Wah Group of Hospitals Lo Kon Ting Memorial College	4	Primary or Secondary Education	School Registration Number		
400009607	Tsang Mui Millennium School	4	Primary or Secondary	Smart Card ID		
	-		Education			
400009608 400009609	Delta Asia Securities Limited Fuk Tak Education Society Primary School	10 4	Primary or Secondary	Account Number Account Number		
400009611	Fat Tat Hong	14	Education Travel Agency	8-digit Telephone Number	01	Tour
			Travel Agency	8-digit Telephone Number	02	Boat
			Travel Agency	8-digit Telephone Number		Cuttlefish Package
			Travel Agency Travel Agency	8-digit Telephone Number 8-digit Telephone Number	04 05	Ticket/Hotel Others
400009612	Laichikok Catholic Primary School	4	Primary or Secondary		05	Odicis
400009613	St Charles School	4	Education Primary or Secondary	Student Number		
400009614	Baptist (Sha Tin Wai) Lui Ming Choi Primary	4	Education Primary or Secondary	Student Number		
400009616	School Pentecostal Yu Leung Fat Primary School	4	Education		1	
	,		Primary or Secondary Education			
400009617	Alliance Primary School Whampoa	4	Primary or Secondary Education	Smart Card Number		
400009619	CUHK FAA Chan Chun Ha Secondary School	4		Student Account Number		
400009620	Shun Lee Catholic Secondary School	4	Primary or Secondary	Registration Number	<u> </u>	
	1		Education	Telephone Number	01	Donation
400009621	Chinese Bible International Ltd	5	Charity Organisation			Purchase Payment
400009621	Chinese Bible International Ltd	5	Charity Organisation	Telephone Number		
400009621	Chinese Bible International Ltd	5	Charity Organisation Charity Organisation	Telephone Number Telephone Number	03	Seminar Fee
			Charity Organisation Charity Organisation Charity Organisation	Telephone Number Telephone Number Telephone Number		
400009622	HKTA The Yuen Yuen Institute No.1 Secondary School	4	Charity Organisation Charity Organisation Charity Organisation Primary or Secondary Education	Telephone Number Telephone Number Telephone Number Student ID & ignore the alphabet	03 04	Seminar Fee Other Fee
	HKTA The Yuen Yuen Institute No.1		Charity Organisation Charity Organisation Charity Organisation Primary or Secondary Education Property Management	Telephone Number Telephone Number Telephone Number Student ID & ignore the alphabet Account Number	03 04 01	Seminar Fee Other Fee Residential Management Fee
400009622	HKTA The Yuen Yuen Institute No.1 Secondary School Cayley Property Management Limited - Tsz	4	Charity Organisation Charity Organisation Charity Organisation Primary or Secondary Education Property	Telephone Number Telephone Number Telephone Number Student ID & ignore the alphabet	03 04 01 03	Seminar Fee Other Fee Residential Management Fee Shops Management Fee and Others
400009622	HKTA The Yuen Yuen Institute No.1 Secondary School Cayley Property Management Limited - Tsz	4	Charity Organisation Charity Organisation Charity Organisation Primary or Secondary Education Property Management Property Management Telecommunication	Telephone Number Telephone Number Telephone Number Student ID & ignore the alphabet Account Number Account Number 8 digits mobile phone number or first 10	03 04 01 03	Seminar Fee Other Fee Residential Management Fee
400009622 400009623	HKTA The Yuen Yuen Institute No.1 Secondary School Cayley Property Management Limited - Tsz On Court	9	Charity Organisation Charity Organisation Charity Organisation Primary or Secondary Education Property Management Property Management Telecommunication Services Telecommunication	Telephone Number Telephone Number Telephone Number Student ID & ignore the alphabet Account Number Account Number 8 digits mobile phone number or first 10 digits calling card number 8 digits mobile phone number or first 10	03 04 01 03	Seminar Fee Other Fee Residential Management Fee Shops Management Fee and Others
400009622 400009623	HKTA The Yuen Yuen Institute No.1 Secondary School Cayley Property Management Limited - Tsz On Court	9	Charity Organisation Charity Organisation Charity Organisation Primary or Secondary Education Property Management Property Management Telecommunication Services Telecommunication Services	Telephone Number Telephone Number Telephone Number Student ID & ignore the alphabet Account Number Account Number 8 digits mobile phone number or first 10 digits calling card number 8 digits mobile phone number or first 10 digits calling card number 8 digits mobile phone number or first 10 digits calling card number 8 digits mobile phone number or first 10 digits mobile phone number or first 10	03 04 01 03 01	Seminar Fee Other Fee Residential Management Fee Shops Management Fee and Others Prepaid SIM Card Service
400009622 400009623 400009626	HKTA The Yuen Yuen Institute No.1 Secondary School Cayley Property Management Limited - Tsz On Court Shinetown Telecommunication Limited	9 7	Charity Organisation Charity Organisation Charity Organisation Primary or Secondary Education Property Management Property Management Telecommunication Services Telecommunication Services Telecommunication Services	Telephone Number Telephone Number Telephone Number Student ID & ignore the alphabet Account Number Account Number 8 digits mobile phone number or first 10 digits calling card number 8 digits mobile phone number or first 10 digits calling card number 8 digits mobile phone number or first 10 digits calling card number 8 digits mobile phone number or first 10 digits calling card number	03 04 01 03 01 02 03	Seminar Fee Other Fee Residential Management Fee Shops Management Fee and Others Prepaid SIM Card Service Chat Chat Anywhere Service Calling Card Service
400009622 400009623	HKTA The Yuen Yuen Institute No.1 Secondary School Cayley Property Management Limited - Tsz On Court	9	Charity Organisation Charity Organisation Charity Organisation Primary or Secondary Education Property Management Property Management Telecommunication Services Telecommunication Services Telecommunication Services Charity Organisation	Telephone Number Telephone Number Telephone Number Student ID & ignore the alphabet Account Number Account Number 8 digits mobile phone number or first 10 digits calling card number 8 digits mobile phone number or first 10 digits calling card number 9 digits calling card number or first 10 digits calling card number or first 10 digits calling card number 10 digits calling card number or first 10 digits calling card number 11 digits Colling card number 12 digits Colling card number	03 04 01 03 01 02 03	Seminar Fee Other Fee Residential Management Fee Shops Management Fee and Others Prepaid SIM Card Service Chat Chat Anywhere Service Calling Card Service Donation
400009622 400009623 400009626	HKTA The Yuen Yuen Institute No.1 Secondary School Cayley Property Management Limited - Tsz On Court Shinetown Telecommunication Limited	9 7	Charity Organisation Charity Organisation Charity Organisation Primary or Secondary Education Property Management Property Management Telecommunication Services Telecommunication Services Telecommunication Services Telecommunication Charity Organisation Charity Organisation	Telephone Number Telephone Number Telephone Number Student ID & ignore the alphabet Account Number Account Number 8 digits mobile phone number or first 10 digits calling card number 8 digits mobile phone number or first 10 digits calling card number or first 10 digits calling card number 8 digits mobile phone number or first 10 digits calling card number 10 digits calling card number 11 digits Contact Telephone Number 12 Eight Digits Contact Telephone Number	03 04 01 03 01 02 03 01 01 02	Seminar Fee Other Fee Other Fee Residential Management Fee Shops Management Fee and Others Prepaid SIM Card Service Chat Chat Anywhere Service Calling Card Service Donation Course and Camp Fee
400009622 400009623 400009626	HKTA The Yuen Yuen Institute No.1 Secondary School Cayley Property Management Limited - Tsz On Court Shinetown Telecommunication Limited	9 7	Charity Organisation Charity Organisation Charity Organisation Primary or Secondary Education Property Management Property Management Telecommunication Services Telecommunication Services Telecommunication Services Charity Organisation Charity Organisation	Telephone Number Telephone Number Telephone Number Student ID & ignore the alphabet Account Number Account Number 8 digits mobile phone number or first 10 digits calling card number 8 digits mobile phone number or first 10 digits calling card number or first 10 digits calling card number 8 digits mobile phone number or first 10 digits calling card number Eight Digits Contact Telephone Number Eight Digits Contact Telephone Number Eight Digits Contact Telephone Number	03 04 01 03 01 02 03	Seminar Fee Other Fee Residential Management Fee Shops Management Fee and Others Prepaid SIM Card Service Chat Chat Anywhere Service Calling Card Service Donation
400009622 400009623 400009626 400009627	HKTA The Yuen Yuen Institute No.1 Secondary School Cayley Property Management Limited - Tsz On Court Shinetown Telecommunication Limited Life Gospel Ministry Limited	7	Charity Organisation Charity Organisation Charity Organisation Primary or Secondary Education Property Management Property Management Telecommunication Services Telecommunication Services Telecommunication Services Charity Organisation Charity Organisation Charity Organisation Charity Organisation Charity Organisation	Telephone Number Telephone Number Telephone Number Student ID & ignore the alphabet Account Number Account Number 8 digits mobile phone number or first 10 digits calling card number 8 digits mobile phone number or first 10 digits calling card number 8 digits mobile phone number or first 10 digits calling card number Eights mobile phone number or first 10 digits calling card number Eight Digits Contact Telephone Number	03 04 01 03 01 02 03 01 01 02 03	Seminar Fee Other Fee Other Fee Residential Management Fee Shops Management Fee and Others Prepaid SIM Card Service Chat Chat Anywhere Service Calling Card Service Donation Course and Camp Fee Sales
400009622 400009623 400009626	HKTA The Yuen Yuen Institute No.1 Secondary School Cayley Property Management Limited - Tsz On Court Shinetown Telecommunication Limited Life Gospel Ministry Limited Bright Smart Securities International (H.K.)	9 7	Charity Organisation Charity Organisation Charity Organisation Primary or Secondary Education Property Management Property Management Telecommunication Services Telecommunication Services Telecommunication Services Charity Organisation Charity Organisation Charity Organisation Charity Organisation Charity Organisation	Telephone Number Telephone Number Telephone Number Student ID & ignore the alphabet Account Number Account Number 8 digits mobile phone number or first 10 digits calling card number 8 digits mobile phone number or first 10 digits calling card number or first 10 digits calling card number 6 digits mobile phone number or first 10 digits calling card number 6 digits calling card number 6 digits Contact Telephone Number 6 Eight Digits Contact Telephone Number 6 Eight Digits Contact Telephone Number 6 Eight Digits Contact Telephone Number 6 Digits Contact Telephone Number	03 04 01 01 02 03 03 01 02 03 03 04	Seminar Fee Other Fee Other Fee Residential Management Fee Shops Management Fee and Others Prepaid SIM Card Service Chat Chat Anywhere Service Calling Card Service Donation Course and Camp Fee Sales Member Fee
400009622 400009623 400009626 400009627	HKTA The Yuen Yuen Institute No.1 Secondary School Cayley Property Management Limited - Tsz On Court Shinetown Telecommunication Limited Life Gospel Ministry Limited	7	Charity Organisation Charity Organisation Charity Organisation Primary or Secondary Education Property Management Property Management Telecommunication Services Telecommunication Services Telecommunication Charity Organisation Securities Broker	Telephone Number Telephone Number Telephone Number Student ID & ignore the alphabet Account Number Account Number 8 digits mobile phone number or first 10 digits calling card number 8 digits mobile phone number or first 10 digits calling card number 8 digits mobile phone number or first 10 digits calling card number Eights mobile phone number or first 10 digits calling card number Eight Digits Contact Telephone Number	03 04 01 03 01 02 03 01 02 03 04 05	Seminar Fee Other Fee Other Fee Residential Management Fee Shops Management Fee and Others Prepaid SIM Card Service Chat Chat Anywhere Service Calling Card Service Donation Course and Camp Fee Sales Member Fee
400009623 400009623 400009626 400009627 400009628	HKTA The Yuen Yuen Institute No.1 Secondary School Cayley Property Management Limited - Tsz On Court Shinetown Telecommunication Limited Life Gospel Ministry Limited Bright Smart Securities International (H.K.) Limited	7 5	Charity Organisation Charity Organisation Charity Organisation Primary or Secondary Education Property Management Property Management Telecommunication Services Telecommunication Services Telecommunication Services Charity Organisation	Telephone Number Telephone Number Telephone Number Student ID & ignore the alphabet Account Number Account Number 8 digits mobile phone number or first 10 digits calling card number 8 digits mobile phone number or first 10 digits calling card number 9 digits calling card number or first 10 digits calling card number or first 10 digits calling card number or first 10 digits calling card number Eight Digits Contact Telephone Number 8-digit Telephone Number 8-digit Telephone Number	03 04 01 03 01 02 03 01 02 03 04 05	Seminar Fee Other Fee Residential Management Fee Shops Management Fee and Others Prepaid SIM Card Service Chat Chat Anywhere Service Calling Card Service Donation Course and Camp Fee Sales Member Fee Others Rebuild or Expand China Schools School Sponsorships and Scholarships
400009623 400009623 400009626 400009627 400009628	HKTA The Yuen Yuen Institute No.1 Secondary School Cayley Property Management Limited - Tsz On Court Shinetown Telecommunication Limited Life Gospel Ministry Limited Bright Smart Securities International (H.K.) Limited	7 5	Charity Organisation Charity Organisation Charity Organisation Primary or Secondary Education Property Management Property Management Telecommunication Services Telecommunication Services Telecommunication Services Telecommunication Charity Organisation	Telephone Number Telephone Number Telephone Number Student ID & ignore the alphabet Account Number Account Number 8 digits mobile phone number or first 10 digits calling card number 8 digits mobile phone number or first 10 digits calling card number 9 digits mobile phone number or first 10 digits calling card number 10 digits calling card number 11 digits contact Telephone Number 12 digits Contact Telephone Number 13 digits Contact Telephone Number 14 digits Contact Telephone Number 15 digits Contact Telephone Number 16 digits Contact Telephone Number 17 digit Bill Payment Number 18 digit Telephone Number 18 digit Telephone Number	03 04 01 03 01 02 03 01 02 03 04 05	Seminar Fee Other Fee Residential Management Fee Shops Management Fee and Others Prepaid SIM Card Service Chat Chat Anywhere Service Calling Card Service Donation Course and Camp Fee Sales Member Fee Others Rebuild or Expand China Schools

Merchant Number	Merchant Name	Category	Category Description Charity Organisation	Bill Account Description 8-digit Telephone Number	Bill Type Code 05	Bill Type Description (Max. Length 30) Others
400009631 H	Holy Angels Canossian School	4	Primary or Secondary			
400009634 H	Hong Kong Neuro-Muscular Disease	5	Education Charity Organisation	8 Digit Telephone Number	01	Donation
A	Association Limited		Charity Organication	8 Digit Telephone Number	02	Membership Fee
			, -			,
400009635 H	HSBC Life (International) Limited	8	Insurance Or Pension Services	Policy Number	01	Life Insurance-Premium
			Insurance Or Pension	Policy Number	02	Life Insurance-Loan Repayment
	Phillip Securities (HK) Ltd	10	Services Securities Broker	Easy Pay Account Number		
400009643 T	Tai Po Baptist Public School	4	Primary or Secondary Education	Student Reference Number & ignore the alphabet		
400009645 Si	Shatin Methodist Primary School	4	Primary or Secondary	Intranet Login Name & ignore the alphabet		
400009646 C	Canossa Primary School	4	Education Primary or Secondary	Bill Account Number		
400009647 R	Revival Christian Church Ltd	5	Education Charity Organisation	Donor Number	01	Tithe Donation
400003047 K	Nevival Chinsuan Church Ltu	3	Charity Organisation	Donor Number	02	Building Donation
			Charity Organisation Charity Organisation		03 04	Mission Donation Charity Donation
	Regeneration Society	5	Charity Organisation	Contact Number		
400009651 H	HER Fund	5	Charity Organisation Charity Organisation	8 digit Phone Number 8 digit Phone Number	01 02	One-Off Donation Share Talent Course Fee
400009652 P	Pui Tak Canossian Primary School	4	Charity Organisation Primary or Secondary	8 digit Phone Number	03	Others
	,		Education			
400009653 C	Christian Alliance S C Chan Memorial College	4	Primary or Secondary Education	Registration Number		
400009656 E	ET Business College	25	Learning or Training		01	Courses or Seminars Fees
400009657 T	The Hong Kong Institute of Bankers	11	Learning or Training Professional	The 10-digits Reference Number Payment Number listed on the Payment	02 01	Products or Publications Fees Membership Fee
	5 5		Institution	Notice		,
			Professional Institution	Payment Number listed on the Payment Notice	02	Program Fee
			Professional Institution	Payment Number listed on the Payment Notice	03	Examination Fee
			Professional	Payment Number listed on the Payment	04	Publication
			Institution Professional	Notice Payment Number listed on the Payment	05	Other Fee
			Institution	Notice		outer rec
400009659 Li	Lui Ming Choi Lutheran College	4	Primary or Secondary Education	First six digits of student number		
400009660 G	Goodwell Property Management Ltd	9	Property Management	Account Number	01	Management Fees or Air-Conditioning Charges
			Property	Account Number	02	Other Charges
400009661 N	National Resources Capital Ltd	3	Management Credit Services	Account Number		
	HHCKLA Buddhist Wisdom Primary School	4		Student Registration Number		
400009669 Fa	Far East Broadcasting Co Ltd	5	Charity Organisation	8-Digit Contact Number	01	General Fund
			Charity Organisation Charity Organisation		02 03	Electricity Expenses Program Production
			Charity Organisation	8-Digit Contact Number	04	Follow-up Ministry
400009670 B	Biocycle (Hong Kong) Limited	12	Others	8-Digit Contact Number Client Number	05	Unreached World
400009672 N	Newman Catholic College	4	Primary or Secondary Education	The 7-digit Student Registration Number at the back of the Smart Card		
400009674 T	Taikoo Primary School	4	Primary or Secondary	Student Register Number		
400009679 O	Operation Blessing Hong Kong	5	Education Charity Organisation	8 Digits Telephone Number	01	Education Sponsorship
			Charity Organisation	8 Digits Telephone Number	02	Medical Assistance
				8 Digits Telephone Number 8 Digits Telephone Number	03 04	Disaster Relief General Funding
400009680 C	Chief Securities Limited	10	Charity Organisation Securities Broker	8 Digits Telephone Number Chief Client Account Number	05 01	Administration Expenses Cash Account
100000000	Sinc. Securities Ellited	10	Securities Broker	Chief Client Account Number	02	Custodian Account
			Securities Broker Securities Broker	Chief Client Account Number Chief Client Account Number	03 04	Margin Account Stock Options Account
	Chief Commodities Limited Yan Chai Hospital Chiu Tsang Hok Wan	10 4	Securities Broker	Chief Client Account Number Student Registration Number & ignore the		
P	Primary School		Education	alphabet		
400009684 Pe	Pooi To Middle School	4	Primary or Secondary Education	Student Number		
400009687 T	Tai Po Kau Yan College	4	Primary or Secondary	Student Number		
400009690 S	Success Securities Limited	10	Education Securities Broker	Account Number	01	Cash Account
400009692 T	The ELCHK Yuen Long Lutheran Secondary	4	Securities Broker Primary or Secondary	Account Number Bill Account Number	02	Margin Account
S	School		Education			
400009693 T	The Child Development Centre	5	Charity Organisation	7 Digit Account Number or 8 Digit Day Time Contact Number	01	Donation
			Charity Organisation		02	Bill Payment
400009694 JA	IAL Satellite Travel Co Ltd	14	Travel Agency	10-digit Booking No. or Invoice No. If the		
				Invoice No. is 8-digit, please add "00" before the Number		
400009695 E	Evangel Children's Home	5	Charity Organisation	Contact Number	01	Donation of ECH Sponsorship Programme
			Charity Organisation Charity Organisation	Contact Number	02 03	Donation of Recurrent Support Donation of Day Care Services
			Charity Organisation Charity Organisation		04 05	Donation of Youth Home Service Donation of Other Items
400009697 S	Gun Network (Hong Kong) Limited	24	IT or Business	Bill Account Number	01	Business Service
			Services IT or Business	Bill Account Number	02	Residential Service
400009705 H	do VII College & Primary School (Changer-	4	Services		*=	
+00009705 IH	Ho Yu College & Primary School (Sponsored	4	Primary or Secondary Education	Student Number		
b	by Sik Sik Yuen)					
b	by Sik Sik Yuen) A Drop of Life Limited	5	Charity Organisation		01	Water Projects
b		5		8-digit Donor I.D. or Contact Telephone Number 8-digit Donor I.D. or Contact Telephone Number	01 02	Water Projects Education Projects

Merchant Number	Merchant Name	Category	Category Description	Bill Account Description	Bill Type Code	Bill Type Description (Max. Length 30)
		Catego.,		8-digit Donor I.D. or Contact Telephone	03	Poverty Relief Projects
			Charity Organisation	Number 8-digit Donor I.D. or Contact Telephone	04	Emergency Relief Projects
			, -	Number		Emergency Kener Projects
			Charity Organisation	8-digit Donor I.D. or Contact Telephone Number	05	Local Services Projects
400009707	True Light Middle School of Hong Kong	4		The Six Digits Student ID		
400009708	Chinese Medicine Council of Hong Kong	1	Education Government or	Bill Account Number	01	Registration Application Fee
100003700	Crimese Fledicine Codition of Floring Rong	_	Statutory	Jan Account Number	01	negistration ripplication rec
			Organisation Government or	Bill Account Number	02	Practising Certificate Application Fee
			Statutory	Bill Account Number	02	Practising Certificate Application Fee
			Organisation Government or	Bill Account Number	03	Examination Application Fee
			Statutory	Account Number	05	Examination Application Fee
			Organisation Government or	Bill Account Number	04	Written Examination Fee
			Statutory	Bill Account Number	04	Witten Examination Fee
			Organisation Government or	Bill Account Number	05	Clinical Examination Fee
			Statutory	Account Number	05	Cimical Examination Fee
400009710	BREAKTHROUGH	5	Organisation	Donor Number. If no donor number, please	01	General Offering
400009710	BREAKTIKOUGIT		, -	insert your phone number		
			Charity Organisation	Donor Number. If no donor number, please insert your phone number	02	Salary Support
			Charity Organisation	Donor Number. If no donor number, please	03	Fundraising Activity
400009711	Tak Sun School	4	Primary or Secondary	insert your phone number		
			Education			
400009713	Buddhist Wong Fung Ling College	4	Primary or Secondary Education	Student Registration Number]	
400009715	IMC of PLK Fong Wong Kam Chuen Primary	4	Primary or Secondary	Student No. on your Smart Card & ignore		
400009716	School Hong Kong Sea School	4	Education Primary or Secondary	the alphabet Student Registration Number	01	Tuition Fees and Accommodation Fees
100003/10	nong Rong Sea School	"	Education			
			Primary or Secondary Education	Student Registration Number	02	Item Purchases
400009719	FDBWA Szeto Ho Secondary School	4	Primary or Secondary	Student Number		
400009720	Sheng Kung Hui Tang Shiu Kin Secondary	4	Education Primary or Secondary	Student Registration Number		
	School		Education			
400009721	The Evangelical Lutheran Church of HK Kwai Shing Lutheran Pri Sch	4	Primary or Secondary Education	Student Registration Number		
400009722	Mrs Cheng Yam On School	4	Primary or Secondary	7 Digit Student Card Number		
400009723	Network J Int'l	5	Education Charity Organisation	Contact Number	01	Donation
100003723	Nework 5 Inci	3	Charity Organisation	Contact Number	02	Seminar
			Charity Organisation Charity Organisation		03 04	Purchase Ticket Purchase Product
400009725	Fountain Food	13	Catering Services	Account Number	07	Furthase Floudet
400009727	The IMC of C&MA Chui Chak Lam Memorial School	4	Primary or Secondary Education	6-digit Student Number		
400009728	Yuen Long Merchants Association Secondary	4		Student Registration Number		
400009729	School Christian Alliance Toi Shan HC Chan Primary	4	Education	The Number on the Smart Card		
	School		Education			
400009730	Golden Promise Travel Agency Co	14	Travel Agency	Invoice Number or Account Number & ignore the alphabet		
400009737	Compass Group Hong Kong Limited	13	Catering Services	Bill Account Number		
400009740 400009743	Asia Travel Care Company Ltd Sik Sik Yuen	14 5	Charity Organisation	Bills Account Number & ignore the alphabet Donor's 8-digit Phone Number	01	Sik Sik Yuen Charities Work Donation
			Charity Organisation	Donor's 8-digit Phone Number	02	Temple and Religious Donation
400009745 400009746	Children's Medical Foundation HKTA Tang Hin Memorial Secondary School	5 4		8 Digit Mobile Phone Number Student ID Number & ignore the alphabet		
	,		Education			
400009749 400009750	Tai Tak Securities (Asia) Limited Caritas Charles Vath College	10 4	Securities Broker Primary or Secondary	6 digit Account Number Student Number & ignore the alphabet		
	_		Education	-		
400009755	Monex Boom Securities	10	Securities Broker	The last 8 digits of your Boom Account Number & ignore the alphabet		
400009758	CCC Kei Tsz Primary School	4	Primary or Secondary			
400009760	Fixed Penalty (Smoking Offences)	1	Education Government or	Fixed Penalty Notice Serial Number	1	
	, , , , , , , , , , , , , , , , , , , ,	_	Statutory	, , , , , , , , , , , , , , , , , , , ,		
400009763	Catholic Mission School	4	Organisation Primary or Secondary	Student Account Number	 	
			Education		ļ	
400009764	Kwai Chung Methodist College	4	Primary or Secondary Education	Student Number		
400009766	Holy Family Canossian School (Kowloon	4	Primary or Secondary	Smart Card Number		
400009767	Tong) Greenpeace	5	Education Charity Organisation	Donor Reference Number or Telephone		
	•		, -	Number	ļ	
400009769	Chun Lei Primary School	4	Primary or Secondary Education	Registration Number & ignore the alphabet		
400009771	Wilson Parking	9	Property	12 Digit Account Number		
400009772	Lok Sin Tong Young Ko Hsiao Lin Secondary	4	Management Primary or Secondary	Student Number	-	
400009773	School		Education		01	Laundry Consico
411111111111111111111111111111111111111	Piggywhite Professional Laundry	12	Others Others	Account Number Account Number	01 02	Laundry Service Household Service
100003773			Others	Account Number	03	Others
	Coaved Heavit Commenters Call	4		Student Registration Number	1	Ī
400009774	Sacred Heart Canossian School	4	Primary or Secondary Education			
	The Hong Kong Academy for Performing	4 27	Education Post-secondary or	Payment Number	01	Tuition Fee, Caution Money and Student Union
400009774			Education		01	Tuition Fee, Caution Money and Student Union Fee
400009774	The Hong Kong Academy for Performing		Education Post-secondary or		01	

Merchant			Category		Bill Type	
Number	Merchant Name	Category	Description	Bill Account Description	Code	Bill Type Description (Max. Length 30)
			Post-secondary or Specialised Education	Payment Number	03	Other Charges
			Post-secondary or Specialised Education	Payment Number	04	Donation
	The Hong Kong Society For The Aged	5	Charity Organisation	8-digital Contact Telephone Number & ignore the alphabet		
	Christ College	4	Education	Student Account Number & ignore the alphabet		
400009779	HKBUAS Wong Kam Fai Secondary and Primary School	4	Education	Student ID & ignore the alphabet		
400009780	Zuellig Pharma Limited	31	Medical Supplies	Customer Number or Transaction Number. If the Customer Number is 6-digit, please add "00" before the Number		
400009782	China Mobile Hong Kong Company Limited - Stored Value SIM Card	7	Telecommunication Services	8-digit stored value SIM card mobile number		
400009783	Tsuen Wan Catholic Primary School	4	Primary or Secondary Education	Registration Number		
400009784	HHCKLA Buddhist Ma Kam Chan Memorial English Secondary School	4	Education	Six-digit Student Number		
400009786 400009791	Pasona Education Discovery Bay Services Management Limited	25 9	Learning or Training Property	Student Number Account Number & ignore the alphabet	01	Management Fee
400009791	Discovery bay services management cimited	9	Management Property	Account Number & ignore the alphabet	02	Renovation Fee
400009792	Grace Charity Foundation	5	Management Charity Organisation	Contact Phone Number	01	Student Subsidy
400009792	Grace Charity Foundation	3	Charity Organisation		02	Poor Orphans
				Contact Phone Number	03	Poor Teachers
				Contact Phone Number Contact Phone Number	04 05	Village Clinics Others
400009793	Society of Japanese Language Education	25	Learning or Training		01	Test Fee for JLPT
	Hong Kong		Learning or Training		02	International Symposium Fee
400009795	Hong Kong Rabbit Society	5	Charity Organisation	8 Digits Phone Number		
400009796	Hong Kong St John Ambulance	25	Learning or Training	Bill Number		
400009798	Hong Kong Institute of Human Resource Management Ltd	11	Professional Institution Professional	10-digit Payment No 10-digit Payment No	01	Membership Training Programs
400009800	MTR CORPORATION-Property Management	9	Institution Property	Bill Payment Number	02	Training Programs
400009812	EGO Finance Limited	3	Management Credit Services	Loan Number		
	Emperor Futures Limited	10	Securities Broker	9 Digit Payment Reference Number		
400009814	Stewards Pooi Kei Primary School	4	Primary or Secondary Education	Student Bill Number		
400009815 400009819	Emperor Securities Limited FDBWA Chow Chin Yau School	10 4	Securities Broker	9 Digit Payment Reference Number 6-digit Student Registration Number		
400009821	Shaukiwan Tsung Tsin School	4		8 Digit Student ID Number on the Smart		
400009822	Hang Seng Personal Loans	2	Education Banking and Credit	Card Revolving Loan or Instalment Loan Account	01	Revolving Loan
			Card Services Banking and Credit Card Services	Number Revolving Loan or Instalment Loan Account Number	02	Instalment Loan
400009823	SC Storage	32	Storage Storage	Customer Number Customer Number	01 02	Deposit Rent
400009824	Lung Kong WFSL Lau Wong Fat Secondary School	4	Primary or Secondary Education		02	T. Control of the Con
400009825	King's College Old Boys' Association Primary School	4		Student Number & ignore the alphabet		
	Mary of Providence Primary School	4	Primary or Secondary Education	5-digit Smart Card Student Number & ignore the alphabet		
400009827	Wai Chow Public School (Sheung Shui)	4	Primary or Secondary Education			
400009828	Property Information Online (PIO) of Rating & Valuation Department	1	Government or Statutory Organisation	The 10-digit Subscriber Account Number & ignore the alphabet		
	C.P.C. Yao Dao Primary School	4	Primary or Secondary Education	Student ID Card Number		
400009832	Online Beng Seng Company Limited Delicious Chef King Catering Ltd	14 13	Travel Agency Catering Services	Invoice Number Account Number		
	Lei Muk Shue Catholic Primary School	4		Student Registration Number		
400009840	Hong Kong Youth Arts Foundation	5	Charity Organisation			
400009842	Englishtown	25	Learning or Training Learning or Training	Mobile Phone Number Mobile Phone Number	01 02	Life Club Tuition Fee
			Learning or Training		03	Others
400009843	Homecare	16	Medical Services	Case Number	01	Personal Care Service
400009845	Hong Kong Resort Company Limited	9	Medical Services Property	Case Number Account Number or Receipt Number	02 01	Rehabilitation Services Club's Statement
.00005015	rong rong resort company zimied	j	Management Property	Account Number or Receipt Number	02	VIP Logistics Service
400009846	POH Chan Kai Memorial College	4	Management Primary or Secondary	·		
400009847	The Good Luck Motoring School Ltd	19	Education Driving School	Mobile Number		+
400009849	Richmond Fellowship of Hong Kong Hong Kong Arts Centre - Hong Kong Art School	5 27		Telephone Number or Donor ID Student Number & ignore the alphabet	01	Tuition fee for award-bearing programmes
			Post-secondary or Specialised Education	Student Number & ignore the alphabet	02	Tuition fee for short courses
400009853	ORIX Asia Limited	3	Credit Services	15-digit PPS Number		
400009854	Sheng Kung Hui All Saints' Middle School	4	Primary or Secondary Education	Student Number	-	
400009856	Website Solution	24	IT or Business Services	Invoice Number	01	Domain or Web Hosting Bill
			IT or Business	Invoice Number	02	Server, SSL or Upgrade Bill
			Services	I	<u> </u>	1

Merchant Number	Merchant Name	Category	Category Description	Bill Account Description	Bill Type Code	Bill Type Description (Max. Length 30)
400009857	Pui Shing Catholic Secondary School	4	Primary or Secondary Education	Student ID		
400009860	НКРРЕА	25	Learning or Training			
400009864	Power of Love Ltd Honip Credit	5 3	Charity Organisation Credit Services	Telephone Number Loan Contract Number	01	Monthly Repayment
400009869	nonip Credit	3	Credit Services Credit Services	Loan Contract Number Loan Contract Number	02	Late Interest
100000000			Credit Services	Loan Contract Number	03	Other Charges
400009870	Island South Property Management Ltd	9	Property Management	Payment Number	01	Management Fee
400009871	Noah's Ark Ministries International Limited	5	Charity Organisation	7 Digit Member Number for Angel Heart	01	Noah's Ark Ministries - Angel Heart Donation
				Program or 8 Digit Contact Phone Number & ignore the alphabet		
			Charity Organisation	7 Digit Member Number for Angel Heart	02	Other Donation
				Program or 8 Digit Contact Phone Number &		
400009872	Kowloon Bay St. John the Baptist Catholic	4	Primary or Secondary	ignore the alphabet 6-digit Student Number & ignore the		
	Primary School		Education	alphabet		
400009874	Renaissance College-Miscellaneous Fee	4	Primary or Secondary Education	8-digit Miscellaneous Fee Reference Number		
400009875	Youth Outreach	5	Charity Organisation	Telephone Number	01	Donation
400009876	Ng Clan's Association Tai Pak Memorial	4	Primary or Secondary	Student Number		
400009877	School Rescue Centre For Abandoned Pets	5	Education Charity Organisation	8-Digit Contact Phone Number		
400009880	Sha Tin Methodist College	4	Primary or Secondary	Student ID & ignore the alphabet		
400009881	China International Travel Service (Hong	14	Education Travel Agency	Bill Number	01	Air Ticket
400009881	Kong) Holding Ltd	14	Traver Agency	Dill Nulliber	01	All Ticket
			Travel Agency	Bill Number	02	Hotel
			Travel Agency	Bill Number	03	Package
			- ,			
			Travel Agency	Bill Number	04	Tour
			Travel Agency	Bill Number	05	Others
400009882 400009883	Jubilee International Tour Centre Limited Po Kok Primary School	14 4	Travel Agency Primary or Secondary	Booking Number & ignore the alphabet		
	·		Education	Stadent Number		
400009887	The Tsung Tsin Mission of Hong Kong Social	5	Charity Organisation	Customer Number	01	Carewell - Home Care Services
	Service The Tsung Tsin Mission of Hong Kong Social	5	Charity Organisation	Customer Number	02	(ShamShuiPo District) NSCCP
	Service		, -			,
	The Tsung Tsin Mission of Hong Kong Social Service	5	Charity Organisation	Customer Number	03	(Central & Western) NSCCP
400009889	Shui On Properties Management Ltd	9	Property	Bill Account Number	01	Management Fee
			Management	D''.		
			Property Management	Bill Account Number	02	Licence Fee
400009890	More Telecom	7	Telecommunication	International call forwarding service a/c no.	01	International Call Forwarding Service
			Services	or prepaid SIM card mobile no. or prepaid calling card no.		
			Telecommunication	International call forwarding service a/c no.	02	Prepaid SIM Card Service
			Services	or prepaid SIM card mobile no. or prepaid		
			Telecommunication	calling card no. International call forwarding service a/c no.	03	Prepaid Calling Card Service
			Services	or prepaid SIM card mobile no. or prepaid		Tropana canning cara service
40000000	Diamond Home Spring Water	12	Others	calling card no. WLSP Agreement Number		
	Chai Wan Kok Catholic Primary School	4		Student Registration Number & ignore the		
			Education	alphabet		
400009897 400009899	BannerSHOP Hong Kong International School	17 4	Printing Services Primary or Secondary	6-digit Invoice Number Student Number		
			Education			
400009900 400009903	Danny Catering Service Ltd Goldstates Travel	13 14	Catering Services Travel Agency	Student Number Mobile Phone Number		
400009905	Royal Elite Service Company Limited	9	Property	Electronic Payment Number		
40000000	, ,	^	Management	·		
400009906	Grandeur Property Management Co Ltd	9	Property Management	Electronic Payment Number		
400009907	Hong Yip Service Company Limited	9	Property	Electronic Payment Number		
400009910	Southwest Securities (HK) Brokerage Limited	10	Management Securities Broker	Client Transfer Number	01	Securities Account
100007310	Southwest Securities (Tilly blokelage Liffilled	10				
			Securities Broker	Client Transfer Number	02	Stock Options Account
400009911	Southwest Securities (HK) Futures Limited	10	Securities Broker	Client Transfer Number		
400009912	НКТА	25	Learning or Training	Account Number stated at the right top		
400009913	Legal Aid Department	1	Government or	corner of your statement Payment Account Number	01	Contribution
	J	_	Statutory	, , , , , , , , , , , , , , , , , , , ,]	
			Organisation Government or	Payment Account Number	02	Damages & Maintenance
			Statutory	ayment Account Number	UZ.	Damages & Francellance
			Organisation	Downort Associat New London	00	litigation Costs
			Government or Statutory	Payment Account Number	03	Litigation Costs
400000	W 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Organisation		ļ	
400009915	Kowloon City Baptist Church Hay Nien Primary School	4	Primary or Secondary Education	Student Registration Number & ignore the alphabet		
400009917	TNET.HK	24	IT or Business	Customer Account Number		
40000010	Union Well Development Limited	30	Services	Rill Account Number		
400009918	onion weii bevelopment Limited	30	Retail - Electrical Appliances	Bill Account Number		
400009920	LBS	12	Others	Invoice Number & ignore the alphabet		
400009921	Ying Wa Primary School	4	Primary or Secondary Education	Student Number & ignore the alphabet		
400009922	Queen's College Old Boys' Association	4		Student Card Number & ignore the alphabet		
	Secondary School		Education	,	01	Tithes Offsing
400009925	Grace Community Church	5	Charity Organisation Charity Organisation	Membership Number or Telephone Number Membership Number or Telephone Number	01 02	Tithes Offering Building Fund
			Charity Organisation	Membership Number or Telephone Number	03	Youth Minister Training Fund
				Membership Number or Telephone Number Membership Number or Telephone Number	04 05	Mission Fund Others
L			Charley Organisau011	premocranip number or releptione number	1 03	jourda

Merchant			Category		Bill Type	
Number 400009926	Merchant Name Watoto Hong Kong Limited	Category 5	Description Charity Organisation	Bill Account Description Contact Number	Code 01	Bill Type Description (Max. Length 30) Sponsorship Programme
	5 5		Charity Organisation	Contact Number	02 03	Regular Donation One Off Donation
			Charity Organisation Charity Organisation	Contact Number Contact Number	03	Watoto Merchandise Charity Sales
400009927 400009930	Shaohua Travel Heifer Hong Kong	14 5	Travel Agency	Invoice Number Donor Number or Telephone Number	01	One-off Donation
100005550	There Hong Kong	3	Charity Organisation	Donor Number or Telephone Number	02	Monthly Donation
400009931	Hong Kong Safety Services Association	20	Charity Organisation Elderly Care Services	Donor Number or Telephone Number Customer Number	03	Event Sponsorship
	Limited					
400009935	China Yinsheng Finance (Holding) Limited	3	Credit Services Credit Services	Bill Account Number Bill Account Number	01 02	Credit Card Loans
400009937	Free Methodist Mei Lam Primary School	4	Primary or Secondary	Student Registration Number		
400009940	Feva Works IT Education Centre	25	Education Learning or Training	Telephone Number		
400009942	Motor Vehicle Idling (Fixed Penalty)	1	Government or Statutory	Fixed Penalty Notice Serial Number		
			Organisation			
400009943	Immaculate Heart of Mary College	4	Primary or Secondary Education	Student Registration Number		
400009946	Yaumati Catholic Primary School (Hoi Wang	4	Primary or Secondary	Student Account Number		
400009949	Road) AC&A	25	Education Learning or Training	Mobile Phone Number	01	Tuition Fee
			Learning or Training	Mobile Phone Number	02	Exam & Registration Fee
400009950	Christian & Missionary Alliance Sun Kei Secondary School	4	Primary or Secondary Education	Student Number		
400009951	E C Payment	9	Property	14 digits Account Number		
400009952	Hoi Pa Street Government Primary School	4	Management Primary or Secondary	Student Registration Number		
400009959	CCC Heep Woh College	4	Education Primary or Secondary	Student Number		
	,		Education			
400009960	Tai Po Sam Yuk Secondary School	4	Primary or Secondary Education	Student Smart Card Barcode Number		
400009961 400009962	Vitaland Services Limited	13	Catering Services	Customer Number		
400009962	Shun Tak Fraternal Association Cheng Yu Tung Secondary School	4	Primary or Secondary Education	Student ID		
400009963	The Hong Kong Federation of Insurers	11	Professional Institution	Insurance Agent Registration Number	01	Renewal Registration Fee
			Professional	Insurance Agent Registration Number	02	First Registration Fee
			Institution Professional	Insurance Agent Registration Number	03	Additional Registration Fee
			Institution		03	Additional Registration Lee
400009964	St.Antonius Girls' College	4	Primary or Secondary Education	Student Number		
400009965	Federation of the Hong Kong Polytechnic	18	Alumni or Parents &	8 digits Mobile or Residential Phone Number	01	Membership Fee
	University Alumni Associations		Teacher Association Alumni or Parents &	8 digits Mobile or Residential Phone Number	02	Federation Activities
			Teacher Association	-	02	Alternation of Committee
			Alumni or Parents & Teacher Association	8 digits Mobile or Residential Phone Number	03	Alumni Events/Workshop/Seminar
			Alumni or Parents & Teacher Association	8 digits Mobile or Residential Phone Number	04	PolyU Alumni Reunion
400009966	St. Paul's College Primary School	4	Primary or Secondary	Student Number		
400009967	Po Leung Kuk HKTA Yuen Yuen Primary	4	Education Primary or Secondary	Student Number		
	School (External)		Education			
	ABC Pathways School The Hong Kong Academy for Gifted	25	Learning or Training Learning or Training	7 Digits Student Number Invoice Number		
400009971	Education Shek Lei St. John's Catholic Primary School	4	Driman, or Cocondan,	Last 5 digits of Registration Number &		
400009971	·		Education	ignore the alphabet		
400009972	Bayley & Jackson Dental Surgeons Ltd	16	Medical Services Medical Services	Contact Number Contact Number	01 02	Dental Scheme Dental Treatment
400009973	CCB (Asia) UnionPay Dual Currency Credit	2	Banking and Credit	Credit Card Number	02	Dental Treatment
400009975	Card Hantec Bullion Limited	10	Card Services Securities Broker	Client Code		
400009976	BelosCap One Limited	3	Credit Services	Account Number	01	Tradicidual Lessons
400009977	NTK Learning Center	25	Learning or Training Learning or Training		01 02	Individual Lessons Courses
			Learning or Training Learning or Training	Student Number	03 04	Books Test Registration
400009981	Richfield Group	9	Property	Demand Note Number	01	Rent Registration
			Management Property	Demand Note Number	02	Rental Deposit
			Management			
			Property Management	Demand Note Number	03	Water / Electric Fees
			Property	Demand Note Number	04	Water / Electric Deposit
			Management Property	Demand Note Number	05	Others
400009982	Pentecostal Gin Mao Sheng Primary School	4	Management	6-Digit Student Card Number & ignore the		
	- ,		Education	alphabet		
400009983	Six Sigma Institute Ltd	25		Contact Phone Number Contact Phone Number	01 02	Course Fee SSI Reg. Fee/Renew. Fee
			Learning or Training	Contact Phone Number	03	Exemption Fee
				Contact Phone Number Contact Phone Number	04 05	Event Fee CAQ Reg. Fee/Renew. Fee
400009984	The IMC of CCC Kei Wai Primary School (Ma	4	Primary or Secondary	Student Registration Number		
400009986	Wan) Sun Bus Limited	33	Education Transportation	Account Number	01	School Bus Fare
			Services			
		<u></u>	Transportation Services	Account Number	02	Other Fare
400009989	China Tonghai Securities Limited	10	Securities Broker Securities Broker	Account Number Account Number	01 02	Equities (Cash) A/C Equities (Margin) A/C
			Securities Broker	Account Number	03	Global Futures A/C
400009991	Children's Cancer Foundation	5	Securities Broker Charity Organisation	Account Number Contact Telephone Number	04	Equities Options A/C
	,		,, organioudon	,		

Bill Type Code Merchant Number Category Description Merchant Name
Last Update on 2019-3-21 **Bill Account Description** Bill Type Description (Max. Length 30) Category