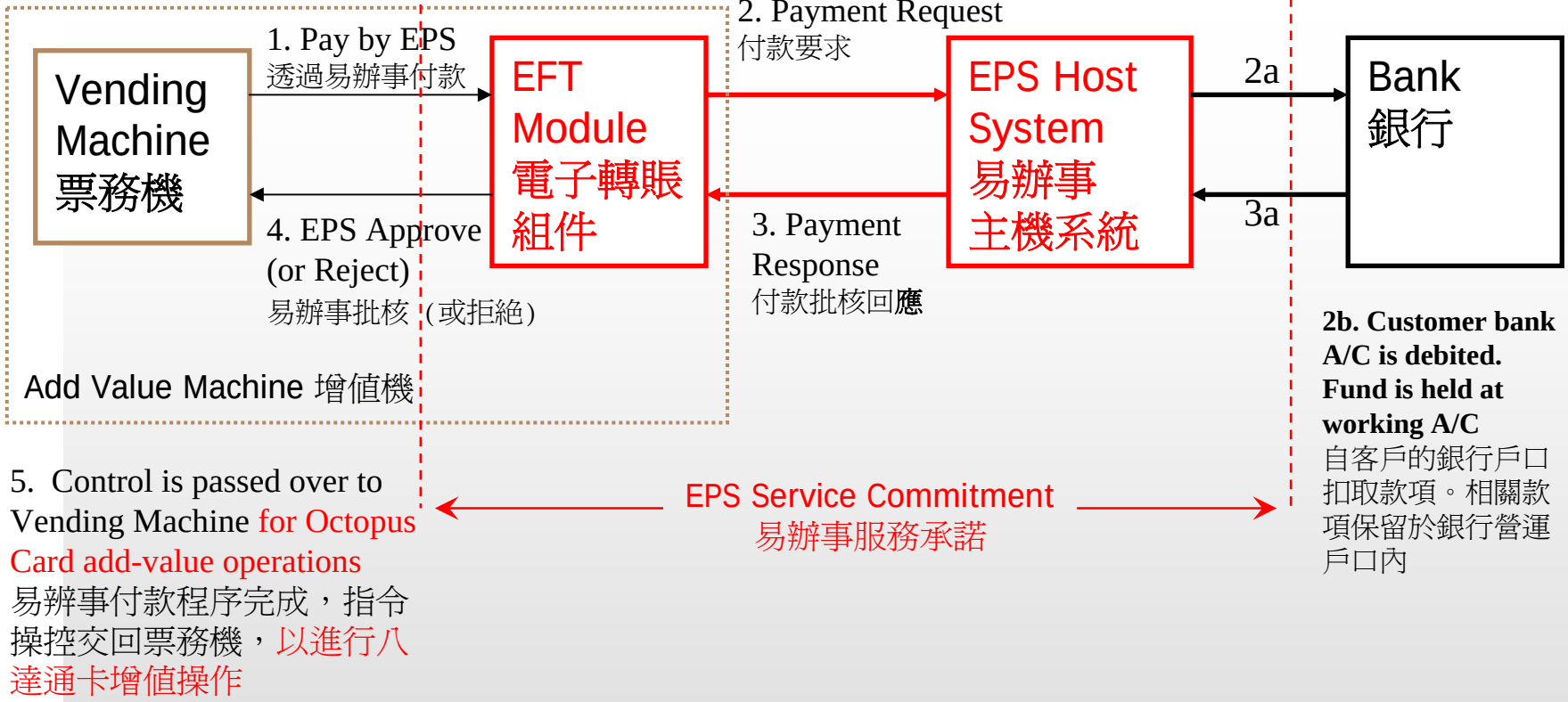
Normal EPS Payment Flow
正常易辦事付款流程

CB(1)1062/06-07(01)



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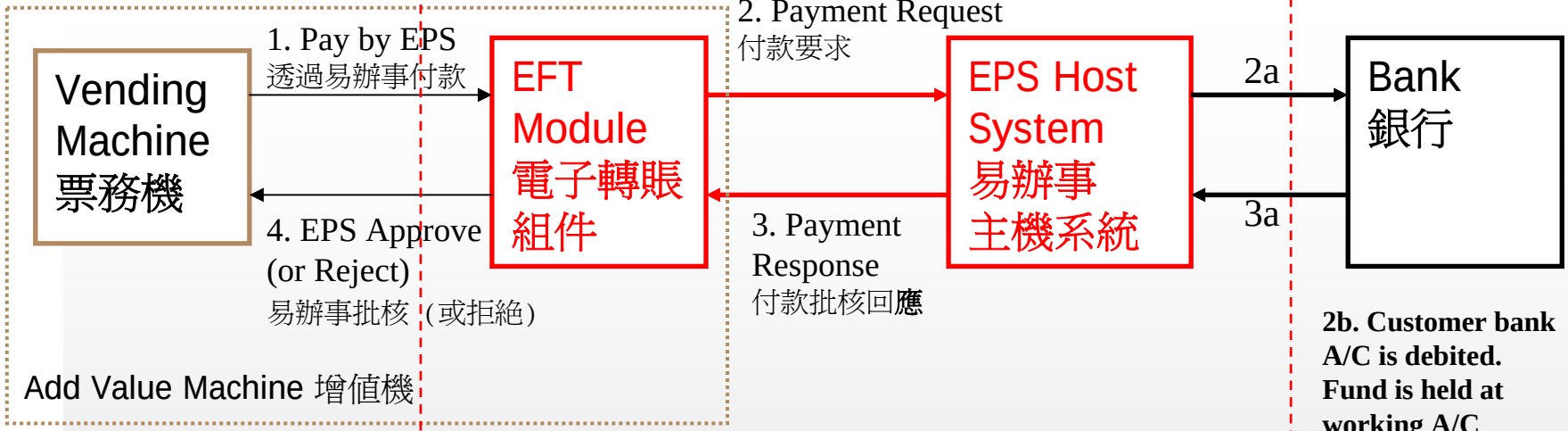
正常易辦事付款流程



2b. Customer bank A/C is debited. Fund is held at working A/C
自客戶的銀行戶口扣取款項。相關款項保留於銀行營運戶口內

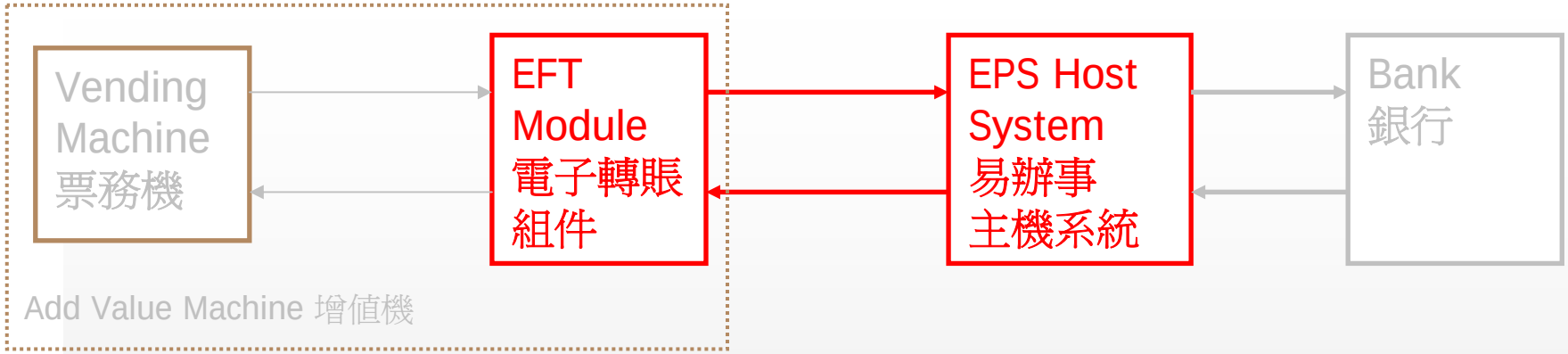
EPS Service Commitment
易辦事服務承諾

5. Control is passed over to Vending Machine for Octopus Card add-value operations
易辦事付款程序完成，指令操控交回票務機，以進行八達通卡增值操作

6. On each fund settlement day, funds owe to Octopus is collected from banks and deposit to Octopus' settlement account
於每個賬款結算日，應付八達通公司的款項會由易辦事公司向銀行收集，並存入八達通公司的結算戶口內

7. On each fund settlement day, EPSCO makes reconciliation data file available for Octopus collection. Data matches total gross settlement amount.於每個賬款結算日，易辦事公司向八達通公司提供校對檔案，相關數據會與結算總額相乎

System Design of EFT Module
電子轉賬組件的系統設計



1. EFT Module “ask”, then EPS Host System “reply”
   電子轉賬組件先「發問」，易辦事主機系統後「回應」

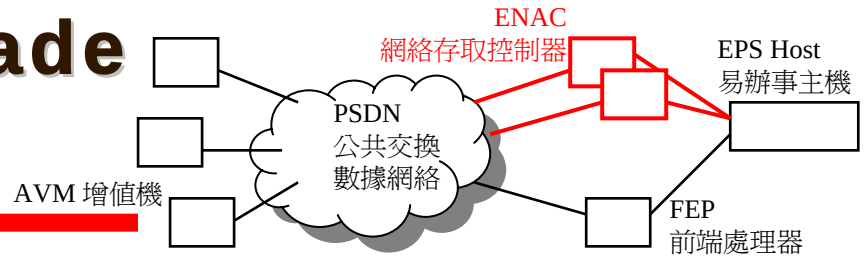
2. “Payment commit-point”; meaning that payment status given out by the EFT Module is the “final status”
   「付款確認點」；亦即是以電子轉賬組件發出的付款狀況作爲「最終狀況」

3. Network instability is taken into consideration
   網絡的不穩定性經已兼顧

Payment Commit-Point
付款確認點

Situation 處境	EFT Module to receive... 電子轉賬組件會收到：	How EFT Module handle? 電子轉賬組件怎樣處理? "final status" 「最終狀況」
1	Approve response 「批核」回應	Treat payment successful 付款當作成功
2	Reject response 「拒絕」回應	Treat payment unsuccessful 付款當作不成功
3	Nothing 收不到回應	1. Treat payment unsuccessful 2. Send reversal repeatedly until EPS Host reply 3. Suspend new EPS payment 1. 付款當作不成功 2. 不斷地發出沖正付款指示，直至收到易辦事主機系統適當回應。 3. 暫停新的易辦事交易

Network Upgrade
網絡更新



1. Conducted during the period from 2:00a.m. to 5:00a.m. on 4 December 2006

於2006年12月4日凌晨2點至5點期間進行更新。

2. Merely changed the network equipment which connects the EPS Host System to the PSDN. Physical locations of the network equipment also changed

純屬更換連接易辦事主機系統至公共交換數據網絡的設備。同時，網絡設備的實際擺放位置亦有更改 。

3. There was no software or hardware upgrade on AVMs at MTRC and KCRC stations.

是次網絡更新並未涉及地鐵及九鐵站八達通增值機的任何軟件或硬件更新。

4. There is no evidence suggesting that the network upgrade causes the problems.

並無證據證明網絡更新是相關問題的成因。