

Report 15 - Quarterly Interest Report for Mainland Settlement Deposit and Mainland Security Deposit (Shanghai)

		+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3													
1	CCMIA12	HKEX - CCMS												RUN DATE : DDMMYY	
2		QUARTERLY INTEREST REPORT FOR MAINLAND SETTLEMENT DEPOSIT AND MAINLAND SECURITY DEPOSIT (SHANGHAI)												RUN TIME : HH:MM:SS	
3														PAGE : Z,ZZ9	
4															
5	CCMS DATE	: DDMMYY													
6															
7	FIRM NAME	: XXXXXXXXXXXXXXXXXXXXX													
8	PART NAME	: XXXXXXXXXXXXXXXXXXXXX													
9															
10	FIRM ID PART ID A/C TYPE A/C NO														
11	-----	-----													
12	XXXXXXXX XXXXX XXX	9999													
13															
14	(A) MAINLAND SETTLEMENT DEPOSIT (MSTD)														
15	=====														
16															
17															
18	REFERENCE PERIOD	CALCULATION DATE	CALENDAR DATE	SNAPSHOT DATE	MSTD BALANCE (CNY)	INTEREST RATE (SH) %	INTEREST AMOUNT (CNY)								
19	-----	-----	-----	-----	-----	-----	-----								
20	DDMMYY - DDMMYY	DDMMYY	DDMMYY	DDMMYY	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZ9.999999	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99								
21					-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZ9.999999	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99								
22					-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZ9.999999	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99								
23					-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZ9.999999	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99								
24					-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZ9.999999	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99								
25					-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZ9.999999	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99								
26															
27															
28						TOTAL :	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99								
29															
30	(B) MAINLAND SECURITY DEPOSIT (MSCD)														
31	=====														
32															
33	REFERENCE PERIOD	CALCULATION DATE	CALENDAR DATE	SNAPSHOT DATE	MSCD BALANCE (CNY)	INTEREST RATE (SH) %	INTEREST AMOUNT (CNY)								
34	-----	-----	-----	-----	-----	-----	-----								
35	DDMMYY - DDMMYY	DDMMYY	DDMMYY	DDMMYY	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZ9.999999	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99								
36					-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZ9.999999	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99								
37					-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZ9.999999	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99								
38					-Z,ZZZ,ZZZ,ZZZ,ZZ9.99	-ZZ9.999999	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99								
39															
40						TOTAL :	-Z,ZZZ,ZZZ,ZZZ,ZZ9.99								
41															
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