

CCASS Depository Services

**VOID VOUCHER**  
**Correct Entry**

Date:

Void Transaction No. **S** \_\_\_\_\_

Deposit Order No. <b>H</b>	Participant ID	Name of Participant
Transaction Class	Stock Code	Stock Name
Stock Account Number	Number of shares/Warrants	Remarks

**Void Entry**

Deposit Order No. <b>H</b>	Participant ID	Name of Participant
Transaction Class	Stock Code	Stock Name
Stock Account Number	Number of shares/Warrants	Remarks

Prepared by	Approved by	Input by	Authorised by	<p>_____</p> <p>Hong Kong Securities Clearing Limited Authorised Signature</p> <p>I acknowledge receipt of above-mentioned securities.</p> <p>_____</p> <p>Signature</p> <p>(For collection of certificate only)      CD-IF-02-05</p>
Correct Entry Trail				
Void Entry Trail				

NOTE: Activities under CCASS are subject to the CCASS Rules and Operational Procedures in effect.