Mainland Settlement Deposit Payable Report (Shenzhen) (CRMSD04)

Latest updates are highlighted in orange

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         +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
    123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
1   CRMSD04     XXXXXX                                        HKSCC - CCASS                                        RUN DATE : DDMMMYY
2   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX    MAINLAND SETTLEMENT DEPOSIT PAYABLE REPORT (SHENZHEN)               RUN TIME : HH:MM:SS
3   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                                                                            PAGE : Z,ZZ9
4
5
6   DATE : DDMMMYY
7
8   MSTD REQUIREMENT                                                                  : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
9   MSTD ON HAND BEFORE OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS                : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
10  MSTD (SHORTFALL) / EXCESS BEFORE OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
11  MSTD ON HAND AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS                : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
12  MSTD (SHORTFALL) / EXCESS AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS  : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
13
14  REMARKS:
15  MSTD SHORTFALL AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS WILL BE COLLECTED VIA DAY-END DDI.
16  EXCESS MSTD WILL BE REFUNDED VIA DAY-END DCI WHEN IT IS A REFUND DAY DETERMINED BY HKSCC.
17  MAINLAND SETTLEMENT DEPOSIT NOT TO BE COLLECTED ON DDMMMYY DUE TO NO DDI GENERATION.
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19
20                                                                  *** END OF REPORT ***
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