

Special Enquire Functions

FUNCTION NAME: **ENQUIRE DEPOSIT / WITHDRAWAL ORDER**

WHEN TO USE:

- To enquire the details and status of collateral deposit or withdrawal order submitted.

AVAILABLE FUNCTION TIME:

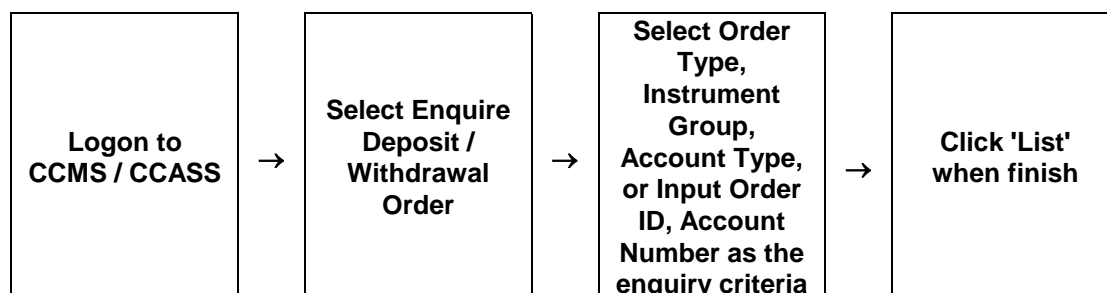
- Available from 9:00 a.m. till CCMS services close, Monday to Saturday (except holiday).

FUNCTIONAL DESCRIPTION:

- This is an enquiry function. Data cannot be entered or changed with this function.
- It allows enquiry on the details of the deposit and withdrawal order entered, and its processing status.
- The order status indicates the processing status. Following are the statuses applicable to deposit/withdrawal orders :

Pending	- order input by the maker of the participant, and awaiting the checker to authorise. (only available on the input date)
Authorised	- order passed the authorisation process of the participant and ready for processing by HKEX. (available until the status changes to 'Approved')
Validated	- non-cash collateral order checked by HKEX and awaiting for approval to collect or release. (available until the status changes to 'Approved')
Rejected	- order rejected by HKEX or cash collateral order rejected by participant. (only available on the day the order is being rejected)
Approved	- order approved by HKEX, and collection or delivery was effected. (only available on the day when the order is being approved)
Deleted	- pending order deleted by HKEX or participant (only available on the deletion date)

The access path for Enquire Deposit / Withdrawal Order is:



ENQUIRE DEPOSIT / WITHDRAWAL ORDER - Sample Screens

- Corp Voting Instruction
- EIPO Application
- Tender Instruction
- Maintain Unit Order - Creation
- Maintain Unit Order - Redemption
- Maintain Scrip Fee Memo Adjustment
- Corp Communication
- Upload Batch File
- Maintain Collateral Account
- Mtn Cash Collateral Deposit Order
- Mtn Non-Cash Collateral Deposit Order
- Mtn Cash Collateral Withdrawal Order
- Mtn Non-Cash Collateral Withdrawal Order
- Enquire Deposit/Withdrawal Order
- Mtn CCASS-To-CCMS Stock Transfer
- Mtn General to Specific Stock Collateral
- Mtn Specific to General Stock Collateral
- Enquire Collateral Account Balance
- Enquire Collateral Inventory
- Enq Coll Acct to Trans Acct

Enquire Deposit / Withdrawal Order

[Site Map](#)
[Broadcast Message](#)
[Report Download](#)

[Announcement Information](#)
[Change Password](#)
[Print](#)
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HKHKHKHK
KMLE 01
08-Dec-05 10:34

Enquire Deposit / Withdrawal Order Prompt

Order Type : ☒ Deposit ☐ Withdrawal

Order ID :

Instrument Group :

Firm ID: BF0HKHK

Participant ID: HKHKHK

Account Type:

Account Number :

[Help](#)

- Corp Voting Instruction
- EIPO Application
- Tender Instruction
- Maintain Unit Order - Creation
- Maintain Unit Order - Redemption
- Maintain Scrip Fee Memo Adjustment
- Corp Communication
- Upload Batch File
- Maintain Collateral Account
- Mtn Cash Collateral Deposit Order
- Mtn Non-Cash Collateral Deposit Order
- Mtn Cash Collateral Withdrawal Order
- Mtn Non-Cash Collateral Withdrawal Order
- Enquire Deposit/Withdrawal Order
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- Mtn General to Specific Stock Collateral
- Mtn Specific to General Stock Collateral
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- Enquire Collateral Inventory
- Enq Coll Acct to Trans Acct

Enquire Deposit / Withdrawal Order

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[Report Download](#)

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HKHKHKHK
KMLE 02
08-Dec-05 10:44

Enquire Collateral Withdrawal Order List

Order Type : Withdrawal

Instrument Group : Cash

Pay Date	Order ID	Firm ID	Participant ID	Account Type	Account Number	Currency	Amount	Status	Settlement Amount	Collect Status
	3426	BF0HKHKHKHKHK	CLT	0001		HKD	101,000.00	Approved	0.00	
	3872	BF0HKHKHKHKHK	CLT	0001		HKD	0.20	Deleted	0.00	
	3871	BF0HKHKHKHKHK	CLT	0001		HKD	2,836,622.00	Deleted	0.00	

[Enquire Another Record](#)
[Help](#)

-1001 BOTTOM OF LIST

Section 8.2.1

Enquire Deposit / Withdrawal Order

Corp Voting Instruction	Enquire Deposit / Withdrawal Order	Site Map	Broadcast Message	Report Download	HKHKHKHK KMLE 03 08-Dec-05 10:47
EIPO Application		Announcement Information	Change Password	Print	Logout
Tender Instruction	Enquire Cash Collateral Order Detail				
Maintain Unit Order - Creation	Order ID :	3871			
Maintain Unit Order - Redemption	Instrument Group :	Cash			
Maintain Scrip Fee Memo Adjustment	Firm ID :	BF0HKHK			
Corp Communication	Participant ID :	HKHKHKHKHKHKI FUTURES			
Upload Batch File	Account Type :	CLIENT			
Maintain Collateral Account	Account Number :	0001			
Mtn Cash Collateral Deposit Order	Account Name :	CLIENT A/C			
Mtn Non-Cash Collateral Deposit Order	Account Status :	ACTIVE			
Mtn Cash Collateral Withdrawal Order	Currency :	HONG KONG DOLLAR			
Mtn Non-Cash Collateral Withdrawal Order	Amount :	2,836,622.00			
Enquire Deposit/Withdrawal Order	Remark :				
Mtn CCASS-To-CCMS Stock Transfer		Go To List			
Mtn General to Specific Stock Collateral		Help			
Mtn Specific to General Stock Collateral					
Enquire Collateral Account Balance					
Enquire Collateral Inventory					
Enq Coll Acct to Trans Acct					

Corp Voting Instruction	Enquire Deposit / Withdrawal Order	Site Map	Broadcast Message	Report Download	HKHKHKHK KMLE 02 08-Dec-05 10:50						
EIPO Application		Announcement Information	Change Password	Print	Logout						
Tender Instruction	Enquire All Non-Cash Collateral Withdrawal Order										
Maintain Unit Order - Creation	Order Type :	Withdrawal									
Maintain Unit Order - Redemption	Instrument Group :	All Non-Cash									
Maintain Scrip Fee Memo Adjustment											
Corp Communication	Order ID	Firm ID	Participant ID	Account Type	Account Number	Instrument Group	BG Issuer	ISIN	Depository	Quantity	Status
Upload Batch File	3441	BFHKHK	HKHKHK	CLT	0001	Bond		TESTING1234	CENTRAL DEPOSITORY - CCASS	500000	Authorised
Maintain Collateral Account	3444	BFHKHK	HKHKHK	CLT	0001	Non-CCASS Stock		000000000959	CENTRAL DEPOSITORY - CCASS	1000000	Validated
Mtn Cash Collateral Deposit Order	Enquire Another Record										
Mtn Non-Cash Collateral Deposit Order	Help										
Mtn Cash Collateral Withdrawal Order	-1001 BOTTOM OF LIST										
Mtn Non-Cash Collateral Withdrawal Order											
Enquire Deposit/Withdrawal Order											
Mtn CCASS-To-CCMS Stock Transfer											
Mtn General to Specific Stock Collateral											
Mtn Specific to General Stock Collateral											
Enquire Collateral Account Balance											
Enquire Collateral Inventory											
Enq Coll Acct to Trans Acct											

Section 8.2.1

Enquire Deposit / Withdrawal Order

Change Recipient Master Corp V Delete Recipient Master EIPO A Enquire Recipient Master Tender Add Event Recipient Lis Mainta Delete Event Recipient Mainta List Reden Enquire Event Recipient Mainta List Adjust Enquire Corp Comm Corp C Event Upload Batch File Maintain Collateral Account Mtn Cash Collateral Deposit Order Mtn Non-Cash Collateral Deposit Order Mtn Cash Collateral Withdrawal Order Mtn Non-Cash Collateral Withdrawal Order Enquire Deposit/Withdrawal Order Mtn CCASS-To-CCMS Stock Transfer Mtn General to Specific Stock Collateral Mtn Specific to General Stock Collateral Enquire Collateral Account Balance Enquire Collateral Inventory Enq Coll Acct to Trans Acct	Enquire Deposit / Withdrawal Order Site Map Announcement Information Broadcast Message Change Password Report Download Print Logout HKHKHKHK KMLE 02 08-Dec-05 11:10					
Enquire Bank Guarantee Collateral Withdrawal Order						
Order Type : Withdrawal						
Instrument Group : Bank Guarantee						
Order ID	Firm ID	Participant ID	Account Type	Account Number	BG Issuer	Status
3874	BF0HKHK	HK HKHK	CLT	0001	003	Pending
Enquire Another Record						Help
-1001 BOTTOM OF LIST						

Change Recipient Master Corp V Delete Recipient Master EIPO A Enquire Recipient Master Tender Add Event Recipient Lis Mainta Delete Event Recipient Mainta List Reden Enquire Event Recipient Mainta List Adjust Enquire Corp Comm Corp C Event Upload Batch File Maintain Collateral Account Mtn Cash Collateral Deposit Order Mtn Non-Cash Collateral Deposit Order Mtn Cash Collateral Withdrawal Order Mtn Non-Cash Collateral Withdrawal Order Enquire Deposit/Withdrawal Order Mtn CCASS-To-CCMS Stock Transfer Mtn General to Specific Stock Collateral Mtn Specific to General Stock Collateral Enquire Collateral Account Balance Enquire Collateral Inventory Enq Coll Acct to Trans Acct	Enquire Deposit / Withdrawal Order Site Map Announcement Information Broadcast Message Change Password Report Download Print Logout HKHKHKHK KMLE 03 08-Dec-05 11:14	
Enquire Bank Guarantee Collateral Order Detail		
Order ID : 3874		
Instrument Group : Bank Guarantee		
Firm ID : BF0HKHK		
Participant ID : HKHKHKHK HKHK FUTURES		
Account Type : CLIENT		
Account Number : 0001		
Account Name : CLIENT A/C		
Account Status : ACTIVE		
BG Issuer : STANDARD CHARTERED BANK		
BG Ref No : CLTEST		
Currency : HONG KONG DOLLAR		
BG Face Value : 1,999,999.00		
BG RM Value : 1,999,999.00		
Expiry Date : 30-NOV-05		
Remark : SAMPLE BG		
Go To List		Help

Section 8.2.1

Enquire Deposit / Withdrawal Order

Corp Voting Instruction	Enquire Deposit / Withdrawal Order	Site Map	Broadcast Message	Report Download	HKHKHKHK				
IPO Application		Announcement Information	Change Password	Print	KMLE 02				
Tender Instruction				Logout	08-Dec-05 10:53				
Maintain Unit Order - Creation	Enquire Bond Collateral Withdrawal Order								
Maintain Unit Order - Redemption	Order Type :	Withdrawal							
Maintain Scrip Fee Memo Adjustment	Instrument Group :	Bond							
Corp Communication	Order ID	Firm ID	Participant ID	Account Type	Account Number	ISIN	Depository	Quantity	Status
Upload Batch File	3441	BF0HKHK	HKHKHK	CLT	0001	TESTING1234	CENTRAL DEPOSITORY - CCASS	500,000	Authorised
Maintain Collateral Account	Enquire Another Record								Help
Mtn Cash Collateral Deposit Order									
Mtn Non-Cash Collateral Deposit Order									
Mtn Cash Collateral Withdrawal Order									
Mtn Non-Cash Collateral Withdrawal Order									
Enquire Deposit/Withdrawal Order									
Mtn CCASS-To-CCMS Stock Transfer									
Mtn General to Specific Stock Collateral									
Mtn Specific to General Stock Collateral									
Enquire Collateral Account Balance									
Enquire Collateral Inventory									
Enq Coll Acct to Trans Acct									

Corp Voting Instruction	Enquire Deposit / Withdrawal Order	Site Map	Broadcast Message	Report Download	HKHKHKHK
IPO Application		Announcement Information	Change Password	Print	KMLE 03
Tender Instruction				Logout	08-Dec-05 10:55
Maintain Unit Order - Creation	Enquire Bond Collateral Order Detail				
Maintain Unit Order - Redemption	Order ID :	3441			
Maintain Scrip Fee Memo Adjustment	Instrument Group :	Bond			
Corp Communication	Firm ID :	BF0HKHK			
Upload Batch File	Participant ID :	HKHKHK HKHKHK FUTURES			
Maintain Collateral Account	Account Type :	CLIENT			
Mtn Cash Collateral Deposit Order	Account Number :	0001			
Mtn Non-Cash Collateral Deposit Order	Account Name :	CLIENT A/C			
Mtn Cash Collateral Withdrawal Order	Account Status :	ACTIVE			
Mtn Non-Cash Collateral Withdrawal Order	ISIN :	TESTING1234			
Enquire Deposit/Withdrawal Order	Quantity :	500,000			
Mtn CCASS-To-CCMS Stock Transfer	Depository :	CENTRAL DEPOSITORY - CCASS			
Mtn General to Specific Stock Collateral	Remark :	SAMPLE BOND			
Mtn Specific to General Stock Collateral	Go To List				Help
Enquire Collateral Account Balance					
Enquire Collateral Inventory					
Enq Coll Acct to Trans Acct					

Section 8.2.1

Enquire Deposit / Withdrawal Order

Enquire Deposit / Withdrawal Order		Site Map Broadcast Message Report Download Announcement Information Change Password Print Logout		HKHKHKHK KMLE 02 08-Dec-05 10:58				
Enquire Non-CCASS Stock Collateral Withdrawal Order								
Order Type :		Withdrawal						
Instrument Group :		Non-CCASS Stock						
Order ID	Firm ID	Participant ID	Account Type	Account Number	ISIN	Depository	Quantity	Status
3444	BF0HKHK	HKHKHK	CLT	0001	000000000959	CENTRAL DEPOSITORY - CCASS	1,000,000.00	Validated
Enquire Another Record Help								
-1001 BOTTOM OF LIST								

Enquire Deposit / Withdrawal Order		Site Map Broadcast Message Report Download Announcement Information Change Password Print Logout		HKHK HKHK KMLE 03 08-Dec-05 11:00	
Enquire Non-CCASS Stock Collateral Order Detail					
Order ID :		3444			
Instrument Group :		Non-CCASS Stock			
Firm ID :		BF0HKHK			
Participant ID :		HK HKHKHK HKHK FUTURES			
Account Type :		CLIENT			
Account Number :		0001			
Account Name :		CLIENT A/C			
Account Status :		ACTIVE			
ISIN :		000000000959			
Quantity :		1,000,000.00			
Depository :		CENTRAL DEPOSITORY - CCASS			
Remark :		SAMPLE NON-CCASS STOCK			
Go To List Help					

DESCRIPTION OF FIELDS:

<u>Field</u>	<u>Description/Format</u>
ORDER TYPE	- select the order type to be enquired (either Deposit or Withdrawal)
ORDER ID	- unique reference number assigned to the order.
INSTRUMENT GROUP	- select the instrument group via pull down menu. - Can be 'CASH', 'BANK GUARANTEE', 'BOND', 'NON-CCASS STOCK' or 'ALL NON-CASH'.
FIRM ID	- display the FIRM ID of the initiating participant
PARTICIPANT ID	- display the Participant ID of the initiating participant
ACCOUNT TYPE	- select the type of collateral account via pull down menu. - can be 'HOUSE' for collateral accounts of participant itself, 'CLIENT' for collateral accounts of participant's clients, 'MARKET MAKER' for collateral accounts of participant's market makers, or 'ALL' for all the above account types. - must be 'HOUSE' for CCASS participant.
ACCOUNT NUMBER	- the 4 characters account number of participant's collateral account of the account type

<u>Field</u>	<u>Description/Format</u>
<u>Enquire Collateral Deposit/Withdrawal Order – Instrument Group: Cash</u>	
ORDER TYPE	- the order type being enquired (either Deposit or Withdrawal)
INSTRUMENT GROUP	- display 'Cash' which is the instrument group being enquired
PAY DATE	- display the date on which the payment of the cash collateral deposit or withdrawal to be effected.
ORDER ID	- unique reference number assigned to the order
FIRM ID	- display the FIRM ID of the initiating participant
PARTICIPANT ID	- display the Participant ID of the initiating participant
ACCOUNT TYPE	- can be 'HSE' for collateral accounts of participant itself, 'CLT' for collateral accounts of participant's clients, 'MM' for collateral accounts of participant's market makers
ACCOUNT NUMBER	- the account number of participant's collateral account of the account type
CURRENCY	- display currency code of the cash collateral deposit / withdrawal order
AMOUNT	- display amount of the cash collateral to be deposited or withdrawn
STATUS	- display status of the deposit/withdrawal order Pending -- order input by the maker and awaiting for the checker to authorise Authorised -- order authorised by the checker and awaiting for HKEX to process Approved -- order approved by HKEX for collection or delivery Rejected -- order rejected by HKEX or Participant Deleted -- pending order deleted by HKEX or Participant
SETTLEMENT AMOUNT	- display amount of the payment generated for cash collateral withdrawal; or - display amount of payment collected for cash collateral deposit
COLLECT STATUS	- display whether payment is generated or not for cash collateral withdrawal Blank -- payment is not generated or settled; Generated -- payment is generated (withdrawal)/collected (deposit)
ACCOUNT NAME	- display the collateral account name
ACCOUNT STATUS	- display the current status of the collateral account

<u>Field</u>	<u>Description/Format</u>
REMARK	- display the remark input for the deposit or withdrawal order by the participant
<i>Enquire Collateral Deposit/Withdrawal Order – Instrument Group: All Non-Cash</i>	
ORDER TYPE	- the order type being enquired (either Deposit or Withdrawal)
INSTRUMENT GROUP	- display 'All Non-Cash' which is the instrument group being enquired
ORDER ID	- unique reference number assigned to the order
FIRM ID	- display the FIRM ID of the initiating participant
PARTICIPANT ID	- display the Participant ID of the initiating participant
ACCOUNT TYPE	- can be 'HSE' for collateral accounts of participant itself, 'CLT' for collateral accounts of participant's clients, 'MM' for collateral accounts of participant's market makers
ACCOUNT NUMBER	- the account number of participant's collateral account of the account type
INSTRUMENT GROUP	- display 'Bank Guarantee', 'Bond' or 'Non CCASS Stock' which is the instrument group to be enquired
BG ISSUER	- display the bank code or name of the issuer who issued the Bank Guarantee
ISIN	- display the ISIN of the non-CCASS stock or CMU of the bond to be deposited or withdrawn - applicable to non-CCASS stock or bond deposit or withdrawal only
DEPOSITORY	- display the depository code of the depository where the non-cash collateral is being kept. - CCASS Central Depository - Clearstream Banking - Central Moneymarket Unit of HKMA - N/A -- HKEX or its Clearing House - applicable to non-CCASS stock or bond deposit or withdrawal only
QUANTITY	- display the quantity of non-cash collateral to be deposit or withdrawn. - applicable to non-CCASS stock or bond deposit or withdrawal only

<u>Field</u>	<u>Description/Format</u>
STATUS	<ul style="list-style-type: none"> - display status of the deposit/withdrawal order <li style="padding-left: 20px;">Pending -- order input by the maker and awaiting for the checker to authorise <li style="padding-left: 20px;">Authorised -- order authorised by the checker and awaiting for HKEX to process <li style="padding-left: 20px;">Validated -- order checked by HKEX for further process <li style="padding-left: 20px;">Approved -- order approved by HKEX for collection or delivery <li style="padding-left: 20px;">Rejected -- order rejected by HKEX <li style="padding-left: 20px;">Deleted -- pending order deleted by HKEX or Participant
<u>Enquire Collateral Deposit/Withdrawal Order – Instrument Group: Bank Guarantee</u>	
ORDER TYPE	- the order type being enquired (either Deposit or Withdrawal)
INSTRUMENT GROUP	- display 'Bank Guarantee' which is the instrument group being enquired
ORDER ID	- unique reference number assigned to the order
FIRM ID	- display the FIRM ID of the initiating participant
PARTICIPANT ID	- display the Participant ID of the initiating participant
ACCOUNT TYPE	- can be 'HSE' for collateral accounts of participant itself, 'CLT' for collateral accounts of participant's clients, 'MM' for collateral accounts of participant's market makers
ACCOUNT NUMBER	- the account number of participant's collateral account of the account type
BG ISSUER	- display the bank code or name of the issuer who issued the Bank Guarantee
STATUS	<ul style="list-style-type: none"> - display status of the deposit/withdrawal order <li style="padding-left: 20px;">Pending -- order input by the maker and awaiting for the checker to authorise <li style="padding-left: 20px;">Authorised -- order authorised by the checker and awaiting for HKEX to process <li style="padding-left: 20px;">Validated -- order checked by HKEX for further process <li style="padding-left: 20px;">Approved -- order approved by HKEX for collection or delivery <li style="padding-left: 20px;">Rejected -- order rejected by HKEX <li style="padding-left: 20px;">Deleted -- pending order deleted by HKEX or Participant
ACCOUNT NAME	- display the collateral account name
ACCOUNT STATUS	- display the current status of the collateral account

<u>Field</u>	<u>Description/Format</u>
BG REF NO	- display the reference number assigned by the issuer to the Bank Guarantee
CURRENCY	- display currency code of the base currency of the bank guarantee being enquired
BG FACE VALUE	- display the face amount of the Bank Guarantee shown for bank guarantee
BG RM VALUE	- display the value of the BG to be used as collateral purpose
EXPIRY DATE	- display the expiry date of the Bank Guarantee
REMARK	- display the remark input for the deposit or withdrawal order by the participant

<u>Enquire Collateral Deposit/Withdrawal Order – Instrument Group: Bond</u>	
ORDER TYPE	- the order type being enquired (either Deposit or Withdrawal)
INSTRUMENT GROUP	- display 'Bond' which is the instrument group being enquired
ORDER ID	- unique reference number assigned to the order
FIRM ID	- display the FIRM ID of the initiating participant
PARTICIPANT ID	- display the Participant ID of the initiating participant
ACCOUNT TYPE	- can be 'HSE' for collateral accounts of participant itself, 'CLT' for collateral accounts of participant's clients, 'MM' for collateral accounts of participant's market makers
ACCOUNT NUMBER	- display the collateral account name
ISIN	- display the CMU of the bond to be deposited or withdrawn
DEPOSITORY	- display the depository code of the depository where the non-cash collateral is being kept. <ul style="list-style-type: none"> - CCASS Central Depository - Clearstream Banking - Central Moneymarket Unit of HKMA - N/A -- HKEX or its Clearing House
QUANTITY	- display the quantity of bond to be deposit or withdrawn.

<u>Field</u>	<u>Description/Format</u>
STATUS	<ul style="list-style-type: none"> - display status of the deposit/withdrawal order Pending -- order input by the maker and awaiting for the checker to authorise Authorised -- order authorised by the checker and awaiting for HKEX to process Validated -- order checked by HKEX for further process Approved -- order approved by HKEX for collection or delivery Rejected -- order rejected by HKEX Deleted -- pending order deleted by HKEX or Participant
ACCOUNT NAME	- display the collateral account name
ACCOUNT STATUS	- display the current status of the collateral account
REMARK	- display the remark input for the deposit or withdrawal order by the participant

<u>Enquire Collateral Deposit/Withdrawal Order – Instrument Group: Non-CCASS Stock</u>	
ORDER TYPE	- the order type being enquired (either Deposit or Withdrawal)
INSTRUMENT GROUP	- display 'Bank Guarantee' which is the instrument group being enquired
ORDER ID	- unique reference number assigned to the order
FIRM ID	- display the FIRM ID of the initiating participant
PARTICIPANT ID	- display the Participant ID of the initiating participant
ACCOUNT TYPE	- can be 'HSE' for collateral accounts of participant itself, 'CLT' for collateral accounts of participant's clients, 'MM' for collateral accounts of participant's market makers
ACCOUNT NUMBER	- the account number of participant's collateral account of the account type
ISIN	- display the ISIN of the non-CCASS stock to be deposited or withdrawn

<u>Field</u>	<u>Description/Format</u>
DEPOSITORY	<ul style="list-style-type: none"> - display the depository code of the depository where the non-cash collateral is being kept. - CCASS Central Depository - Clearstream Banking - Central Moneymarket Unit of HKMA - N/A -- HKEX or its Clearing House
QUANTITY	<ul style="list-style-type: none"> - display the quantity of non-CCASS stock to be deposit or withdrawn
STATUS	<ul style="list-style-type: none"> - display status of the deposit/withdrawal order <li style="padding-left: 20px;">Pending -- order input by the maker and awaiting for the checker to authorise <li style="padding-left: 20px;">Authorised -- order authorised by the checker and awaiting for HKEX to process <li style="padding-left: 20px;">Validated -- order checked by HKEX for further process <li style="padding-left: 20px;">Approved -- order approved by HKEX for collection or delivery <li style="padding-left: 20px;">Rejected -- order rejected by HKEX <li style="padding-left: 20px;">Deleted -- pending order deleted by HKEX or Participant
ACCOUNT NAME	<ul style="list-style-type: none"> - display the collateral account name
ACCOUNT STATUS	<ul style="list-style-type: none"> - display the current status of the collateral account
REMARK	<ul style="list-style-type: none"> - display the remark input for the deposit or withdrawal order by the participant