

Report 16 - Quarterly Interest Report for Mainland Settlement Deposit and Mainland Security Deposit (Shenzhen)

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+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3
123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
1 CCMIA14 HKEX - CCMS RUN DATE : DDMMYY
2 QUARTERLY INTEREST REPORT FOR MAINLAND SETTLEMENT DEPOSIT AND MAINLAND SECURITY DEPOSIT (SHENZHEN) RUN TIME : HH:MM:SS
3 PAGE : Z,ZZ9
4
5 CCMS DATE : DDMMYY
6
7 FIRM NAME : XXXXXXXXXXXXXXXXXXXX
8 PART NAME : XXXXXXXXXXXXXXXXXXXX
9
10 FIRM ID PART ID A/C TYPE A/C NO
11 -----
12 XXXXXXX XXXXX XXX 9999
13
14 (A) MAINLAND SETTLEMENT DEPOSIT (MSTD)
15 =====
16
17
18 REFERENCE PERIOD CALCULATION CALENDAR SNAPSHOT MSTD BALANCE INTEREST INTEREST AMOUNT
19 DATE DATE DATE DATE (CNY) RATE (SZ) % (CNY)
20 -----
21 DDMMYY - DDMMYY DDMMYY DDMMYY DDMMYY -Z,ZZZ,ZZZ,ZZ9.99 -ZZ9.999999 -Z,ZZZ,ZZZ,ZZ9.99
22 DDMMYY DDMMYY DDMMYY DDMMYY -Z,ZZZ,ZZZ,ZZ9.99 -ZZ9.999999 -Z,ZZZ,ZZZ,ZZ9.99
23 DDMMYY DDMMYY DDMMYY DDMMYY -Z,ZZZ,ZZZ,ZZ9.99 -ZZ9.999999 -Z,ZZZ,ZZZ,ZZ9.99
24 DDMMYY DDMMYY DDMMYY DDMMYY -Z,ZZZ,ZZZ,ZZ9.99 -ZZ9.999999 -Z,ZZZ,ZZZ,ZZ9.99
25 DDMMYY DDMMYY DDMMYY DDMMYY -Z,ZZZ,ZZZ,ZZ9.99 -ZZ9.999999 -Z,ZZZ,ZZZ,ZZ9.99
26
27 TOTAL : -Z,ZZZ,ZZZ,ZZ9.99
28
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: (B) MAINLAND SECURITY DEPOSIT (MSCD)
: =====
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: REFERENCE PERIOD CALCULATION CALENDAR SNAPSHOT MSCD BALANCE INTEREST INTEREST AMOUNT
: DATE DATE DATE DATE (CNY) RATE (SZ) % (CNY)
: -----
: DDMMYY - DDMMYY DDMMYY DDMMYY DDMMYY -Z,ZZZ,ZZZ,ZZ9.99 -ZZ9.999999 -Z,ZZZ,ZZZ,ZZ9.99
: DDMMYY DDMMYY DDMMYY DDMMYY -Z,ZZZ,ZZZ,ZZ9.99 -ZZ9.999999 -Z,ZZZ,ZZZ,ZZ9.99
: DDMMYY DDMMYY DDMMYY DDMMYY -Z,ZZZ,ZZZ,ZZ9.99 -ZZ9.999999 -Z,ZZZ,ZZZ,ZZ9.99
: DDMMYY DDMMYY DDMMYY DDMMYY -Z,ZZZ,ZZZ,ZZ9.99 -ZZ9.999999 -Z,ZZZ,ZZZ,ZZ9.99
:
: TOTAL : -Z,ZZZ,ZZZ,ZZ9.99
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:
: *** END OF REPORT ***
:
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60

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