

Reporting Functions

INVESTOR CONFIRMATION REPORT

- Report ID** : CIPMS05
- Report Name** : *Investor Confirmation Report*
- Purpose** : The *Investor Confirmation Report* helps designated banks reconcile the investor participants' direct debit instructions (DDIs) and electronic payment instructions (EPIs) which have been confirmed as rejected.
- Special case** : If there is no IP DDI and EPIs arising from ISIs settlement on a DVP basis and on-hold mechanism is adopted for the bank in *DDI/DCI/EPI Listing for IP Related Transactions*, this report is still generated but displays a message '**NO DATA AVAILABLE FOR THIS REPORT**'. If all DDIs and EPIs appeared in the *DDI/DCI/EPI Listing for IP Related Transactions* have been paid, a message '**NO REJECTED DIRECT DEBIT INSTRUCTION AND ELECTRONIC PAYMENT INSTRUCTION FOR THE BANK**' will be displayed.
- Time available** : shortly after 3:00 p.m.
- Frequency** : Daily

Field Description :

X-Ref	Field Name	Description
(1)	CIPMS05	Report ID for <i>Investor Confirmation Report</i>
(2)	(variable)	Designated bank's code
(3)	(variable)	Designated bank name
(4)	RUN DATE	Date of the report
(5)	RUN TIME	Time of the report
(6)	DATE	Date to which the report details refer
(7)	BANK ACCOUNT	Account number and account name
(8)	DR AMOUNT	Money amount for the DDI/EPI
(9)	REJECTED DDI NO	DDI number of the rejected transaction
(10)	INPUT BY	User ID of the user who entered the DDI
(11)	AUTHORIZED BY	User ID of the user who authorized the DDI
(12)	REJECTED EPI NO	EPI number of the rejected transaction
(13)	CURRENCY	Currency of the DDI/EPI