

Reporting Functions

REJECTED DDI/EPI BATCH INPUT CONTROL REPORT

- Report ID** : CIPDE01
- Report Name** : *Rejected DDI/EPI Batch Input Control Report*
- Purpose** : The *Rejected DDI/EPI Batch Input Control Report* lists the processing results of the Rejected DDI/EPI Batch files uploaded. Any errors detected in the input records are given, together with error messages to help identify any irregularities.
- When the Rejected DDI/EPI Batch file is accepted, lists any errors detected in the detail records together with total number of records and total transfer quantity which are processed, accepted and rejected. When the whole Rejected DDI/EPI Batch file is rejected, lists any errors detected in both the control and detail records, together with total number of records processed and rejected.
- Time available** : after the Rejected DDI/EPI Batch validation run at 1:30 p.m. on each business day.
- Frequency** : after each batch validation

Section 4.3

Report Description

This key refers to the *Rejected DDI/EPI Batch Input Control Report* sample.

Field Description :

X-Ref	Field Name	Description
(1)	CIPDE01	Report ID <i>Rejected DDI/EPI Batch Input Control 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)	TRANSMISSION DATE	Date on which the Rejected DDI/EPI Batch file was sent to CCASS
(7)	PROCESSING TIME	Time at which CCASS processed the Rejected DDI/EPI Batch file
(8)	FILE REFERENCE	Internal file reference number maintained by CCASS
(9)	RECORD TYPE	Record type : 0 = Control header; 1 = Detail record; 2 = Control trailer
(10)	BRANCH CODE	Branch code for the DDI/EPI to be rejected
(11)	BANK ACCOUNT NO.	Bank account number for the DDI/EPI to be rejected
(12)	DDI/EPI NO.	The DDI/EPI No. to be rejected
(13)	DDI/EPI INDICATOR (E/D)	'D' = DDI 'E' = EPI
(14)	ERROR MESSAGES	Error code and error messages for the DDI/EPI to be rejected
(15)	TOTAL NO. OF RECORDS	Total number of rejected DDI/EPI records (processed, accepted, rejected)
(16)	FILE NAME	Name of the File
(17)	NO OF DETAIL RECORDS	Total number of DDI/EPI records