

## Report Data File Layout

### DDI/DCI/EPI EXCEPTION REPORT

This file contains the data information of the *DDI/DCI/EPI Exception Report*. The record length is 110 bytes.

<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
<b>Header Record:</b>		
Label Identifier	X(4)	'UHL1'
Century Indicator	X(1)	0=20, 1=21; etc.
Processing Date	X(5)	'YYDDD'
Recipient Type	X(1)	'A'
Recipient Number	9(3)	Bank Code
Currency Code	X(3)	e.g. 'HKD' or 'USD' or 'CNY'
File Type	X(15)	'SCCASS EXCEPT', 'SCASSN EXCEPT'
Filler	X(75)	Spaces
Filler	X(3)	Reserved for system use
<b>Detail Record :</b>		
(Destination) Bank Code	9(3)	
(Destination) Branch Code	9(3)	
(Destination) Account Number	9(9)	Left justified with trailing blanks
(Destination) Account Name	X(20)	The first 20 characters of the account name maintained in CCASS
Transaction Code	X(2)	26 - HKSCC Net Debit (DDI) 27 - HKSCC Net Credit (DCI) 28 - HKSCC EPI Debit 29 - HKSCC EPI Credit
Amount in cents	9(9)V9(2)	Right justified with leading zeros
Counterparty (Originating) Bank Code	9(3)	
Counterparty (Originating) Branch Code	9(3)	
Counterparty (Originator) Account Number	9(9)	Left justified with trailing blanks
Counterparty (Originator) Account Name	X(20)	The first 20 characters of the account name maintained in CCASS
CCASS Debtor Reference	X(18)	Alphanumeric or blank spaces
Particulars	X(6)	The last 6 characters of CCASS's DDI/DCI/EPI No
Filler	X(3)	Reserved for system use

## Section 4.4

### Report Data Files Layout

---

<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
<b>Trailer Record:</b>		
Label Identifier	X(4)	'UTL1'
Monetary total of all debit exception records	9(17)	Leading zeros required
Monetary total of all credit exception records	9(17)	Leading zeros required
Total count of debit exception records	9(7)	Leading zeros required
Total count of credit exception records	9(7)	Leading zeros required
Filler	X(55)	Spaces
Filler	X(3)	Reserved for system use