

## **File Transfer Function**

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**FUNCTION NAME: REJECTED DDI/EPI FILE TRANSFER**

**WHEN TO USE:**

- to **upload/authorize** rejected DDI/EPI in the form of a rejected DDI/EPI batch file from CCASS terminals to the HKSCC host computer via File Transfer function.

**AVAILABLE FUNCTIONS:**

- A. Rej DDI/EPI File Upload  
To upload rejected DDI/EPI batch file(s).
- B. Auth Rej DDI/EPI File Upload  
To allow an officer of a designated bank to authorize the rejected DDI/EPI batch file(s) uploaded through the 'Rej DDI/EPI File Upload' function.

**AVAILABLE FUNCTION TIME:**

- Rejected DDI/EPI files can be uploaded starting from 08:30 on every business day.
- However, after 13:30 (according to HKSCC host computer timestamp), any rejected DDI/EPI files uploaded are discarded by CCASS and are not carried over to the next business day. In this case, Reject DDI/EPI Input Control Report will not be generated for the late batch files.

**BATCH PROCESSING SCHEDULE:**

- CCASS processes the batch rejected DDIs/EPIs at around 13:30.

**FUNCTIONAL DESCRIPTION:**

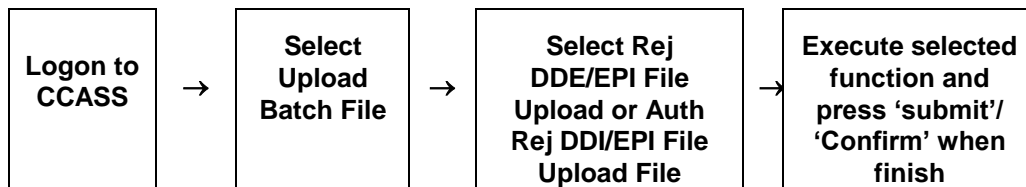
- designated banks can apply for this service.
- instead of inputting rejected DDI/EPI instructions one at a time through on-line data entry, a designated bank can utilize a rejected DDI/EPI batch file to reject several DDI/EPI(s) altogether. The rejected DDI/EPI batch file is a DOS file created according to a certain format stipulated by HKSCC. See Section 5.2 on rejected DDI/EPI batch file data layout.
- the validation rule of each rejected DDI/EPI entry in the rejected DDI/EPI batch file is the same as the INPUT REJECTED DDI/EPI function.
- the rejected DDI/EPI batch file can be stored either on a floppy diskette or on hard disk for uploading.

## Section 5.1

### Rejected DDI/EPI File Transfer

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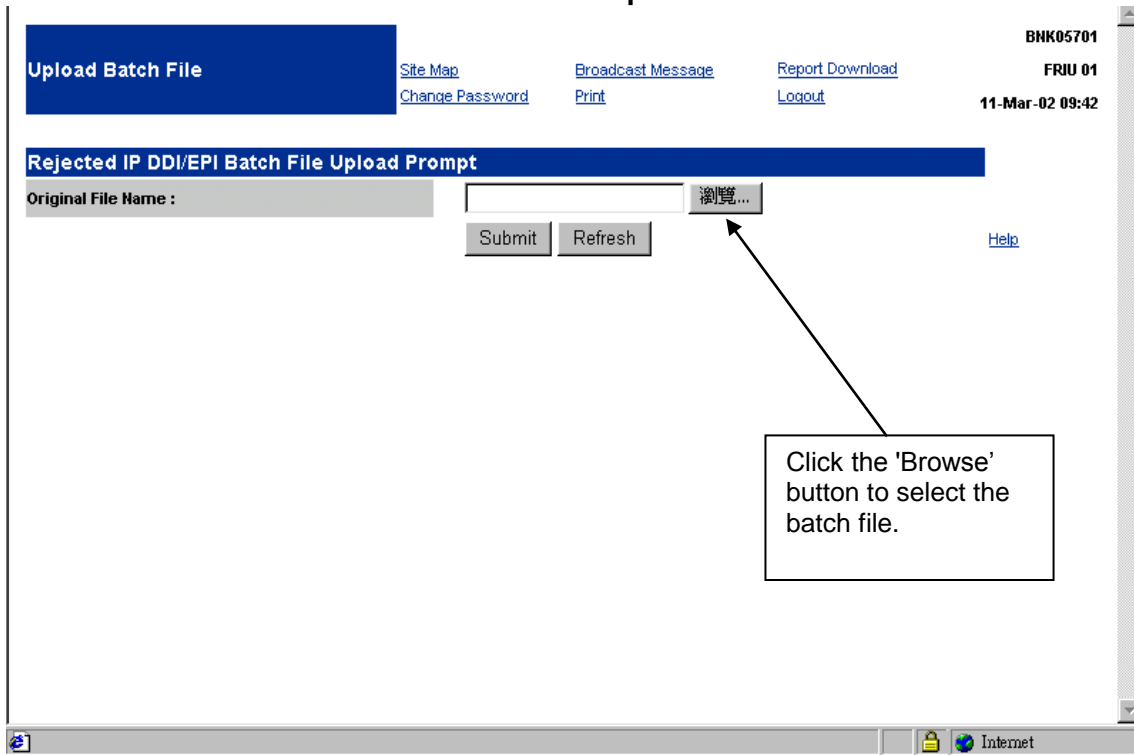
- the PC file name of the rejected DDI/EPI batch file to be sent to CCASS has to be specified. For rejected DDI/EPI batch file, the PC file must be named as "RJDDEPI".
- all rejected DDI/EPI batch files uploaded will be processed. The processing sequence of rejected DDI/EPI batch files is determined by the date and time recorded by the CCASS terminals used for uploading. This means that the file with the earliest date and time recorded by the CCASS terminals will be processed first.
- individual records in the uploaded rejected DDI/EPI batch file will be processed sequentially.
- after uploading, the rejected DDI/EPI batch file is processed by CCASS. A *Reject DDI/EPI Input Control Report* (See Section 4.3 on Report Description) is generated to indicate the rejected DDI/EPI records and to summarize the result of each uploaded file respectively.
- use DOWNLOADING AND PRINTING REPORTS function (Section 4.1) to find out whether the report is available or not, and print the report if necessary.
- the access path for this function:



#### UPLOAD BATCH FILE PROCEDURES:

1. An officer of a designated bank authorises the batch file to be uploaded through the 'Rej DDI/EPI File Upload' function. Once authorised, an acceptance message will appear: *IP DDI/EPI Reject File Authorised Successful*.
2. A user of a designated bank uploads the 'properly authorised' batch file through the 'Rej DDI/EPI File Upload' function. Once uploaded, an acceptance message will appear: *IP DDI/EPI Reject Txt Batch File is Uploaded Successfully*.
3. The successfully uploaded rejected DDE/EPI(s) are still subject to confirmation via 'Auth Rej DDI/EPI List' before 2:30 p.m.

**REJECTED DDI/EPI FILE TRANSFER – Example Screen:**



**DESCRIPTION OF FIELDS:**

<u>Field</u>	<u>Description/Format</u>
ORIGINAL FILE NAME	<ul style="list-style-type: none"> <li>- file name of the rejected DDI/EPI batch file to be uploaded.</li> <li>- batch file can be selected via the connected disk drive by clicking the BROWSE button</li> </ul>

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