

## Terminal Operations

---

**FUNCTION NAME: ENQUIRE SSA BANK ACCOUNT**

**WHEN TO USE:**

- This function allows designated banks to enquire their bank accounts which are setup for money settlement of Stock Segregated Account with Statement Service (SSA).

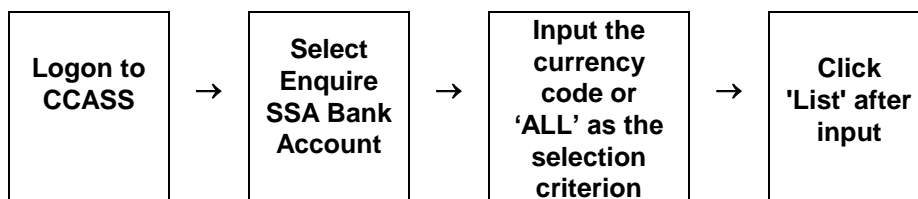
**AVAILABLE FUNCTION TIME:**

- This enquiry function is available between 8:00 a.m. to 7:00 p.m. on weekdays (i.e. Mondays to Fridays, except public holidays).

**FUNCTIONAL DESCRIPTION:**

- This is an enquiry function. It is used to view information only. Data cannot be entered or changed with this function.
- The designated banks can enquire the bank account, which is currently effective, for money settlement of Stock Segregated Account Transfer Instruction (STI) of SSA to be settled on DVP basis.

The access path for Enquire SSA Bank Account is:



**Section 7.13**

**Enquire SSA Bank Account**

**ENQUIRE SSA BANK ACCOUNT - Sample Screen**

**Maintain SSA Bank Account**

Site Map   Broadcast Message   Report Download  
Print   Change Password   Logout

BHK00401  
MSDE 02  
25-May-07 17:22

Currency	Account Number	Bank Account Name
HKD	004-000-11111111	C0003930000050
HKD	004-000-123456	B00080 SEG ACCOUNT WITH STMT 22
HKD	004-003-12345678	C0003930000003
HKD	004-007-000021	PEN LAM
HKD	004-026-12345678	WSL A/C INVESTMENT LTD
HKD	004-111-166666711	SSA-C00033-66666704
HKD	004-111-166666712	SSA-C00033-66666712
HKD	004-111-166666713	SSA-C00033-66666713
HKD	004-111-33340111	SSA-B03334-100
HKD	004-111-66666667	SSA-C00033-66666667
HKD	004-111-66666714	SSA-C00033-66666714
HKD	004-123-12345678	NUMBER ONE
HKD	004-123-22	B01174 - SSA 22
HKD	004-123-282828282	SSA 28 FULL NAME
HKD	004-137-212121212	SSA-C00033-66666703
HKD	004-22 -12345678	B01174 - SSA 22
HKD	004-222-22222222	C00039 20000008
HKD	004-23 -12345678	JETHUNG LIMITED

Next

[Enquire Another Record Help](#)

**DESCRIPTION OF FIELDS:**

<b><u>Field</u></b>	<b><u>Description/Format</u></b>
CURRENCY	<ul style="list-style-type: none"> <li>- input the currency code to list those SSA bank accounts in that currency only.</li> <li>- input ALL to list all SSA bank accounts of the bank, regardless of the currencies.</li> <li>- click List button to retrieve the list of SSA bank accounts.</li> </ul>
ACCOUNT NUMBER	- display the bank account number of the SSA.
BANK ACCOUNT NAME	- display the bank account name of the SSA.