

ATI BATCH INPUT CONTROL REPORT

Report ID	:	CSEBA01
Report Name	:	<i>ATI Batch Input Control Report</i>
Purpose	:	<p>The <i>ATI Batch Input Control Report</i> lists the processing results of the ATI batch files uploaded. Any errors detected in the input records are given, together with error messages to help identify any irregularities. Total number of files uploaded is also shown.</p> <p>When the ATI 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 ATI file is rejected, lists any errors detected in both the control and detail records, together with an error message indicating the whole file is rejected.</p>
Time available	:	shortly after completion of each ATI validation run scheduled at around 7:30 a.m., 8:00 a.m., 9:15 a.m., 10:00 a.m., 11:30 a.m., 12:45 p.m., 3:15 p.m., 5:00 p.m., 5:30 p.m. and 8:00 p.m.
Frequency	:	Ten times daily, if applicable

This key refers to the *ATI Batch Input Control Report* sample 4.3.21.

Field Description :

X-Ref	Field Name	Description
(1)	CSEBA01	Report ID for <i>ATI Batch Input Control Report</i>
(2)	B11668	Participant ID
(3)	GOODWILL & COMPANY	Participant full name
(4)	RUN DATE	Date of running the report
(5)	RUN TIME	Time of running the report
(6)	TRANSMISSION DATE	Date on which the ATI batch file was sent to CCASS
(7)	PROCESSING TIME	Time at which CCASS processed the ATI batch file
(8)	FILE REFERENCE	Participant's file reference
(9)	RECORD TYPE	Record type : 0 = Control header; 1 = Detail record; 2 = Control trailer
(10)	PARTICIPANT ID	Participant ID
(11)	TRANSMISSION DATE	Date on which the ATI batch file was sent to CCASS
(12)	FILE NAME	Name of the file, i.e. ATI BATCH INPUT
(13)	ERROR MESSAGES	Error code and error messages for the ATI
(14)	STOCK CODE	Stock code of the stock to be transferred
(15)	FROM A/C	Number of the delivering stock account
(16)	TO A/C	Number of the receiving stock account
(17)	TRANSFER QUANTITY	Number of shares to be transferred
(18)	REMARKS	Additional information on the ATI
(19)	CONTROL TOTAL	Control total; sum of stock code and transfer quantity
(20)	TOTAL NO. OF DETAIL RECORDS	Total number of ATI records
(21)	STOCK CODE SUM	Sum of stock code
(22)	TRANSFER QUANTITY SUM	Sum of transfer quantity
(23)	CONTROL TOTAL SUM	Sum of control total
(24)	INVALID RECORD	Invalid record
(25)	TOTAL NO. OF RECORDS	Total number of ATI records (processed, accepted and rejected)
(26)	TOTAL NO. OF FILES UPLOADED	Total number of ATI batch files uploaded for the participant
(27)	TOTAL TRANSFER QUANTITY	Total number of shares of ATIs (processed, accepted and rejected)
(28)	ISIN	International Securities Identification Number