

## PAYMENT INSTRUCTION INPUT ACTIVITY REPORT

<b>Report ID</b>	:	CSEPI01
<b>Report Name</b>	:	<i>Payment Instruction Input Activity Report</i>
<b>Purpose</b>	:	The <i>Payment Instruction Input Activity Report</i> lists on-line activities performed for payment instructions. For CCASS related CHATS payment instruction, on-line activities represent the update of instruction status by HKSCC under contingency situation.
<b>Time available</b>	:	On each business day from the time when the report download function is available.
<b>Frequency</b>	:	Daily

**Section 4.3**  
**Report Description**

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This key refers to the *Payment Instruction Input Activity Report* sample 4.3.19.

**Field Description :**

<b>X-Ref</b>	<b>Field Name</b>	<b>Description</b>
(1)	CSEPI01	Report ID for <i>Payment Instruction Input Activity 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)	DATE	Date to which the report details refer
(7)	ACTION/IMAGE TYPE	Nature of Payment Instruction activity: ADD = Add; CHG = Change; CNL = Cancel; AUT = Authorize; OLD = Image before change; NEW = Image after change
(8)	PAYMENT INSTRUCTION NUMBER/ INSTRUCTION NUMBER	The reference number of the Payment Instruction
(9)	DEAL CODE/ PAYMENT INSTRUCTION STATUS	Display a 7-alpha-numeric reference key for CCASS to validate CCASS related CHATS payments against the relevant CCASS transaction details./ Status of the Payment Instruction (Authorized, Payment Validated, Settled, Expired and Reversed)
(10)	PAYMENT CODE	Payment Code represents the type of Payment Instruction (e.g. 11 = SI/ISI)
(11)	STOCK CODE	Stock code of the related SI/ISI if the Payment Instruction is generated for SI/ISI
(12)	PAYMENT VALUE	Payment value of the transaction
(13)	PAYING BANK ACC NO/ BENEFICIARY BANK ACC NO	The paying participant's bank account number of the CHATS to be made./ The beneficiary bank account number of the CHATS to be made.
(14)	TERMINAL ID	Terminal ID from which activity of the Payment Instruction is performed
(15)	USER ID	User ID by which activity of the Payment Instruction is performed
(16)	TIMESTAMP	Time of which activity of the Payment Instruction is performed
(17)	TOTAL NO. OF RECORDS ADDED	Total number of Payment Instruction added
(18)	TOTAL NO. OF RECORDS	Total number of Payment Instruction changed

<b>X-Ref</b>	<b>Field Name</b>	<b>Description</b>
	CHANGED	
(19)	TOTAL NO. OF RECORDS CANCELLED	Total number of Payment Instruction cancelled
(20)	TOTAL NO. OF RECORDS AUTHORIZED	Total number of Payment Instruction authorized
(21)	PAYMENT CURRENCY	Payment currency of the transaction