

CORP COMM RECIPIENT BATCH INPUT CONTROL REPORT

Report ID	:	CCJCC15
Report Name	:	<i>Corp Comm Recipient Batch Input Control Report</i>
Purpose	:	<p>The <i>Corp Comm Recipient Batch Input Control Report</i> lists the processing results of the Corporate Communications Recipient Batch files uploaded. Any errors detected in the input records are given, together with error messages to help identify any irregularities.</p> <p>When the Corporate Communications Recipient Batch file is accepted, lists any errors detected in the detail records together with total number of detail records processed, accepted and rejected; and total number of recipients accepted. When the whole Corporate Communications Recipient Batch 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	:	after each scheduled Corporate Communications Recipient Batch validation run
Frequency	:	After each batch validation

Section 4.3
Report Description

This key refers to the *Corp Comm Recipient Batch Input Control Report* sample 4.3.31.

Field Description :

X-Ref	Field Name	Description
(1)	CCJCC15	Report ID for <i>Corp Comm Recipient 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 Corporate Communications Recipient Batch file was sent to CCASS
(7)	PROCESSING TIME	Time at which CCASS processed the Corporate Communications Recipient Batch file
(8)	FILE REFERENCE	Participant's file reference
(9)	RECORD TYPE	Record type : 0 = Control header; 11 = Detail record, sub-record type 1; recipient record with first five Corporate Communications events; 12 = Detail record, sub-record type 2; address details of the recipient record; 13 = Detail record, sub-record type 3; Corporate Communications details for the next 6 to 19 events; 9 = Control trailer
(10)	PARTICIPANT ID	Participant ID
(11)	FILE NAME	Name of the batch file, i.e. Corp Cmn Receipt
(11a)	BATCH REF	Batch Reference of the file
(12)	ERROR MESSAGES	Error codes and error messages for the Corporate Communications Recipient records
(13)	RECIPIENT REF NO	Participant's reference number for the recipient
(14)	HKID/PASSPORT/BR NO	HKID, Passport or Business Registration number of the recipient
(15)	RECIPIENT NAME	Name of the recipient
(16)	RECIPIENT ADDRESS	Address of the recipient
(17)	STOCK CODE	Stock code of the Corporate Communications event
(18)	RECORD DATE	Record date of the Corporate Communications event
(19)	CONTROL TOTAL	Control total of sub-record type 1 or 3: sum of stock codes and record dates
(20)	TOTAL NO. OF DETAIL RECORDS	Total number of detail records
(21)	TOTAL NO. OF SUB-RECORDS TYPE 1/2/3	Total number of sub-record type 1, 2 or 3
(22)	CONTROL TOTAL SUM	Sum of all record checksum
(23)	TOTAL NO. OF DETAIL RECORDS PROCESSED	Total number of detail records processed
(24)	TOTAL NO. OF DETAIL RECORDS ACCEPTED	Total number of detail records accepted

X-Ref	Field Name	Description
(25)	TOTAL NO. OF DETAIL RECORDS REJECTED	Total number of detail records rejected
(26)	TOTAL NO. OF RECIPIENTS ACCEPTED	Total number of recipients accepted
(27)	ISIN	International Securities Identification Number
(28)	DOMAIN	Domain of the recipient: 41 – Hong Kong, 31 – Overseas (Address other than HK)