

## EIPO BATCH INPUT CONTROL REPORT

<b>Report ID</b>	:	CEPBV01
<b>Report Name</b>	:	<i>EIPO Batch Input Control Report</i>
<b>Purpose</b>	:	<p>The <i>EIPO Batch Input Control Report</i> lists the processing results of EIPO files uploaded. Any errors detected in the input records are given, together with error messages to help to identify any irregularities.</p> <p>Lists any errors detected in the detail records together with total number of detail records processed, accepted and rejected. When the whole EIPO 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>
<b>Time available</b>	:	after each scheduled EIPO Batch validation run
<b>Frequency</b>	:	After each batch validation

**Section 4.3**  
Report Description

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This key refers to the *EIPO Batch Input Control Report* sample 4.3.42.

**Field Description :**

<b>X-Ref</b>	<b>Field Name</b>	<b>Description</b>
(1)	CEPBV01	Report ID for <i>EIPO 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)	STOCK CODE	Stock code of the EIPO announcement
(7)	TRANSMISSION DATE	Date on which the EIPO Batch file was sent to CCASS
(8)	PROCESSING TIME	Time at which CCASS processed the EIPO Batch file
(9)	FILE REFERENCE	Participant's file reference
(10)	RECORD TYPE	Record type : 0 = Control header; 1 = Detail record, sub-record type 1; EIPO application instruction; 9 = Control trailer
(11)	APPLICATION QUANTITY	Application quantity of the EIPO application instruction
(12)	BROKER SEAT NO	Broker seat number assigned to the EIPO application instruction
(13)	BENEFICIAL OWNER	Name of the beneficial owner
(14)	HKID/BRN/PASSPORT	HKID Number, Hong Kong Business Registration Number or the Passport Number of the beneficial owner.
(15)	ERROR MESSAGES	Error codes and error messages for the EIPO records
(16)	TOTAL NO. OF RECORDS	Total number of processed, accepted and rejected records
(17)	TOTAL APPLICATION QUANTITY	Total application quantity of processed, accepted and rejected records
(18)	DETAIL RECORDS PROCESSED	Total number of EIPO application instructions processed and the total application quantity
(19)	DETAIL RECORDS ACCEPTED	Total number of EIPO application instructions accepted and the total application quantity
(20)	DETAIL RECORDS REJECTED	Total number of EIPO application instructions rejected and the total application quantity
(21)	TOTAL APPLICATION MONIES REQUIRED	Total application monies required for EIPO application instructions accepted by CCASS for further processing. If the whole interface file is rejected, the amount will be zero.

<b>X-Ref</b>	<b>Field Name</b>	<b>Description</b>
(22)	PARTICIPANT ID	Participant ID in the header record
(23)	STOCK CODE	Stock code in the header record
(24)	STOCK PRICE	Stock price in the header record
(25)	FILE REFERENCE	Participant's file reference in the header record
(26)	TRANSMISSION DATE	Transmission date in the header record
(27)	FILE NAME	Name of the file in the header record, should be IPO UPL FILE
(28)	NO OF DETAIL RECORDS	Total number of detail records in the trailer record
(29)	TOTAL APPLICATION QTY	Total application quantity in the trailer record
(30)	CURRENCY	The currency of the total application monies required for the EIPO.
(31)	ISIN	International Securities Identification Number