

SECTION 4.3
REPORT SAMPLE 4.3.19

(1) CSEPI01 (2) B11668
 (3) GOODWILL & COMPANY

HKSCC - CCASS
 PAYMENT INSTRUCTION INPUT ACTIVITY REPORT

(4) RUN DATE : 12SEP00
 (5) RUN TIME : 23:15:42
 PAGE : 1

(6) DATE : 12SEP00

(7) ACTION/ IMAGE TYPE	(8) PYMT INSTR NUMBER/ INSTR NUM	(9) DEAL CODE/ PYMT INSTR STATUS	(10) PAYMENT CODE	(11) ISIN STOCK	(21) PAYMENT CURRENCY	(12) PAYMENT VALUE	(13) PAY BANK AC NO / BENEFICIARY BANK BANK AC NO	(14) TERMINAL ID	(15) ACTION BY USERID	(16) TIMESTAMP
CHG (OLD)	100000045 100000035	A1234567 A	11	123456789012 0273	HKD	50,000,000.00	004123456789012 024001172939497	RA96	CCASS	12:40:25
CHG (NEW)	100000055 100000035	B1234567 S	11	0273	HKD	50,000,000.00	024001172939497	RA96	CCASS	12:40:28
CHG (OLD)	100000065 100000079	F1234567 A	11	1138	USD	30,000.00	004012573672934	RA96	CCASS	13:23:30
CHG (NEW)	100000075 100000079	E2134567 S	11	1138	USD	30,000.00	004012573672934	RA96	CCASS	13:24:26

(17) TOTAL NO. OF RECORDS ADDED : 0
 (18) TOTAL NO. OF RECORDS CHANGED : 2
 (19) TOTAL NO. OF RECORDS CANCELLED : 0
 (20) TOTAL NO. OF RECORDS AUTHORIZED : 0

*** END OF REPORT ***