

SECTION 4.3

REPORT SAMPLE 4.3.73 : CCASS FUNDING PROJECTION REPORT (NIGHT SETTLEMENT) FOR PARTICIPANT

(1)CSEMP04 (2)B03456

(3)CCASS COMPANY

HKSCC - CCASS

CCASS FUNDING PROJECTION REPORT (NIGHT SETTLEMENT)

FOR PARTICIPANT

(4)RUN DATE : 07JAN11

(5)RUN TIME : 17:30:09

PAGE : 1

(6)CCASS DATE : 07MAY16

(7)AS AT : 5:30 P.M.

(8) (9) (10)
CCY /AC NO / AC NAME

(11)
EPI DR AMOUNT
FOR NIGHT SETTLEMENT

(12)
EPI CR AMOUNT
FOR NIGHT SETTLEMENT

(13)
OVERALL NET AMOUNT
FOR NIGHT SETTLEMENT

CNY 999-123456-01
B03456 CCASS COMPANY

5,400.00-

1,200.50

4,199.50-

NOTE : THIS REPORT ONLY PROVIDES AN ESTIMATED CCASS FUNDING PROJECTION

*** END OF REPORT ***