STOCK SEGREGATED ACCOUNT WITH STATEMENT SERVICE MAINTENANCE ACTIVITY REPORT

Report ID	:	CCSSG02
Report Name	:	*Stock Segregated Account with Statement Service Maintenance Activity Report*
Purpose	:	The *Stock Segregated Account with Statement Service Maintenance Activity Report* shows all the maintenance activities of Stock Segregated Account with Statement Service ("SSA") master profile performed by Participants, including addition, change, deletion of SSA master and designated bank account, and resetting CCASS Phone password of the respective SSA.
Time available	:	On each business day from the time when the report download function is available
Frequency	:	Daily

This key refers to the *Stock Segregated Account with Statement Service Maintenance Activity Report* sample 4.3.44.

Field Description :

X-Ref	Field Name	Description
(1)	CCSSG02	Report ID for *Stock Segregated Account with Statement Service Maintenance Activity Report*
(2)	B00901	Participant ID
(3)	TESTER B00901 LONG	Participant full name
(4)	RUN DATE	Date of running the report
(5)	RUN TIME	Time of running the report
(6)	DATE	Date of SSA maintenance activities
(7)	(variable)	Section heading
(8)	ACT	Nature of maintenance activity: ➢ ADD – Add a new SSA ➢ CHG OLD – Old image before changing SSA profile ➢ CHG NEW – New image after changing SSA profile ➢ DEL – Delete a SSA ➢ RSP – Reset CCASS Phone Password for the SSA
(9)	SSA NO	Account Number of the SSA
(10)	AC TYP	Account Type of the SSA: ➢ I – Individual ➢ J – Joint ➢ C – Corporate
(11)	LANGUAG	Selected Language for Statement/ SMS/ Email ➢ E – English ➢ C – Traditional Chinese ➢ S – Simplified Chinese
(12)	FULL NAME	Full Name of the SSA Statement Recipient(s)
(13)	SHORT NAME	Short Name of the SSA Statement Recipient(s)
(14)	PHONE USER ID	CCASS Phone User ID for the SSA
(15)	INTERNET USER ID	CCASS Internet User ID for the SSA
(16)	CONTACT PHONE NO	Contact Phone Number of the SSA
(17)	DOMN	Domain of the SSA's correspondence address: ➢ HK – Hong Kong ➢ MA – Macau ➢ CH – Mainland China ➢ OT – Others

X-Ref	Field Name	Description
(18)	STMT	Statement Type subscribed for the SSA: ➢ A – Activity Statement only ➢ M – Monthly Statement only ➢ B – Both Activity and Monthly Statement ➢ N – None
(19)	USER	User ID of the participant who performed the respective online maintenance activity. Participant ID if it is a batch upload activity
(20)	TERMINAL	ID of the C3T terminal through which to perform the respective maintenance activity
(21)	TIME	Time of the respective online maintenance activity done. Blank for batch upload activity
(22)	ADDRESS	Correspondence address of the SSA
(23)	SMS ALERT (STK MVT,STI,VOTING)	Subscription indicator for SMS ALERT (STK MVT) – Stock Movement: ➢ I – Stock Movement - In ➢ O – Stock Movement - Out ➢ A – Both Stock Movement In and Out ➢ N – None Subscription indicator for SMS ALERT (STI) – STI Reminder: ➢ Y – Yes ➢ N – No Subscription indicator for SMS ALERT (VOTING) – Voting Notification: ➢ Y – Yes ➢ N – No
(24)	SMS PHONE NUMBER	Mobile Phone Number for SMS Alert
(25)	MOBILE CARRIER	Mobile Carrier of the Mobile Phone Number being subscribed for SMS Alert ➢ 3DB – 3 Dualband ➢ 1010 – 1010

X-Ref	Field Name	Description
(26)	EMAIL ALERT (STK MVT,STI,VOTING,ANCM)	Subscription indicator for EMAIL ALERT (STK MVT) – Stock Movement:
		➢ I – Stock Movement - In
		➢ O – Stock Movement - Out
		➢ A – Both Stock Movement In and Out
		➢ N – None
		Subscription indicator for EMAIL ALERT (STI) – STI Reminder:
		➢ Y – Yes
		➢ N – No
		Subscription indicator for EMAIL ALERT (VOTING) – Voting Notification:
		➢ Y – Yes
		➢ N – No
		Subscription indicator for EMAIL ALERT (ANCM) – Issuer Announcement Notification:
		➢ Y – Yes
		➢ N – No
(27)	EMAIL ADDRESS	Email Address for Email Alert
(28)	CORP COMM	Subscription indicator for Corporate Communication documents:
		➢ Y – To receive corporate communications from listed issuers
		➢ N – Not to receive corporate communications from listed issuers
(29)	CLIENT AC NO	Client Account Number
(30)	REMARKS	Additional information of the SSA
(31)	AFF REQ	Affirmation Requirement indicator for STI:
		➢ Y – Yes
		➢ N – No
(32)	VOTING DLGT	Voting Delegation indicator:
		➢ Y – Yes
		➢ N – No
(33)	TOTAL NUMBER OF RECORDS ADDED	Total number of SSA addition activities
(34)	TOTAL NUMBER OF RECORDS CHANGED	Total number of SSA change activities
(35)	TOTAL NUMBER OF RECORDS DELETED	Total number of SSA deletion activities
(36)	TOTAL NUMBER OF RECORDS RESET PASSWORD	Total number of CCASS Phone password resetting activities

X-Ref	Field Name	Description
(37)	ACT	Nature of maintenance activity: ➢ ADD – Add a new SSA Bank Account ➢ CHG OLD – Old image before changing SSA Bank Account profile ➢ CHG NEW – New image after changing SSA Bank Account profile ➢ DEL – Delete a SSA Bank Account
(38)	CCY	Currency
(39)	BANK CODE	Bank Code of the SSA Bank Account
(40)	BRH CODE	Branch Code of the SSA Bank Account
(41)	BANK ACCOUNT NUMBER	Account Number of the SSA Bank Account
(42)	BANK ACCOUNT NAME	Bank Account Name of the SSA Bank Account
(43)	UPDATE BY	User ID of the user who performed the activity
(44)	TOTAL NUMBER OF RECORDS ADDED	Total number of SSA bank account addition activities
(45)	TOTAL NUMBER OF RECORDS CHANGED	Total number of SSA bank account change activities
(46)	TOTAL NUMBER OF RECORDS DELETED	Total number of SSA bank account deletion activities