

Special Enquire Functions

FUNCTION NAME: ENQUIRE TSF PAYMENT INSTRUCTION

WHEN TO USE:

- To enquire the details and current status of TSF payment instructions which are due for settlement on current day.

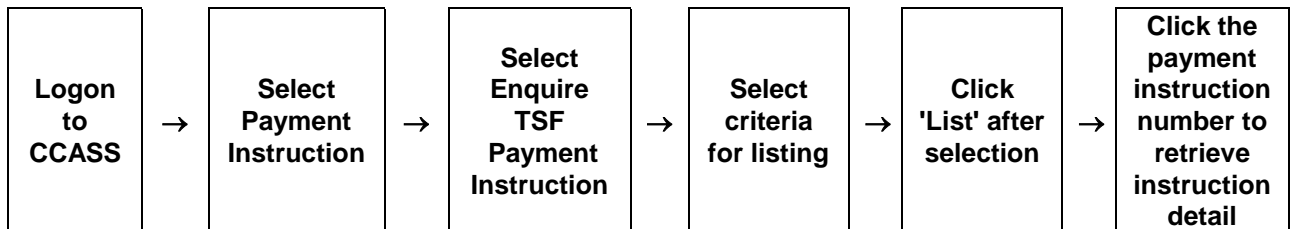
AVAILABLE FUNCTION TIME:

- This enquiry function is available between 8:00 a.m. to 7:00 p.m. on weekdays (i.e. Mondays to Fridays, except public holidays).

FUNCTIONAL DESCRIPTION:

- This is an enquiry function and is available to TSF CCASS Participants only. It is used to view information only. Data cannot be entered or changed with this function.
- The Participants can enquire the TSF payment instruction to monitor the payment status.
- Participants can enquire those TSF payment instructions of their TSF FX Transaction and Stock Release FX Transaction which are due by 3:00 p.m. on current day.

The access path for Enquire TSF Payment Instruction is:



ENQUIRE TSF PAYMENT INSTRUCTION - Sample Screen

Maintain TSF Payment Instruction	Site Map	Broadcast Message	Report Download	B0180201
	Announcement Information	Change Password	Print Logout	STFE 03
				01-Sep-11 20:16
Enquire TSF Payment Instruction Detail				
Payment Instruction Number :	P00000540			
Purpose :	TSF FX Transaction			
Related Payment Instruction Number :				
Payment Method :	CHATS			
Value Date :	01-SEP-11			
Settlement Date :	01-SEP-11			
Bank Code :	004 HONG KONG BANK			
Currency :	CNY			
Payment Instruction Amt :	10,000.00			
Status :	Credited			
Enquire Another Request Go To List Help				

Section 9.1.9**Enquire TSF Payment Instruction****DESCRIPTION OF FIELDS:**

<u>Field</u>	<u>Description/Format</u>
PAYMENT INSTRUCTION NUMBER	<ul style="list-style-type: none"> - display the payment instruction number - click onto the payment instruction number hyperlink at list screen to retrieve the instruction detail
PURPOSE	<ul style="list-style-type: none"> - select the purpose, 1) ALL; 2) TSF FX TRANSACTION or 3) STOCK RELEASE at the prompt screen - display the purpose of the TSF Payment Instruction
RELATED PAYMENT INSTRUCTION NUMBER	<ul style="list-style-type: none"> - only applicable if two TSF Payment Instructions have been generated to collect payment for TSF FX Transaction in both HKD and RMB, display the TSF payment instruction number for collecting payment in alternate currency
PAYMENT METHOD	<ul style="list-style-type: none"> - select the payment method for the TSF payment from the radio buttons at the prompt screen:- <ol style="list-style-type: none"> 1) CHATS – participants maintained with standing instruction to authorise HKSCC to generate CPIs for the specified TSF payment or; 2) OTHERS – participants to arrange payment with their banks to remit fund into HKSCC’s specific bank account - display the payment method for settling the TSF payment instruction
VALUE DATE	<ul style="list-style-type: none"> - display the current CCASS Date for the TSF payment instruction generated
SETTLEMENT DATE	<ul style="list-style-type: none"> - display the settlement date of TSF payment instruction, which normally should be same as value day in Typhoon scenarios, payment instruction will be generated/re-generated on next settlement date
BANK CODE	<ul style="list-style-type: none"> - display the bank code and short name of the Participant’s designated bank for effecting the CHATS Payment Instructions (CPIs) - only applicable if TSF Payment Standing Instruction is being maintained with payment method set as ‘CHATS’
CURRENCY	<ul style="list-style-type: none"> - select the currency 1) ALL; 2) CNY or 3) HKD at prompt screen to list the TSF payment instruction - display the currency code of the payment
PAYMENT INSTRUCTION AMT	<ul style="list-style-type: none"> - display the payment amount of the TSF payment instruction

<u>Field</u>	<u>Description/Format</u>
STATUS	<p>- display the status of the TSF payment instruction</p> <p>If Payment Method = 'CHATS'</p> <ul style="list-style-type: none"> . <i>Matched</i> TSF payment instruction is pending for settlement . <i>Credited</i> TSF payment instruction has been settled . <i>Cancelled</i> TSF payment instruction has not been settled by 3:00 p.m. on payment day . <i>Reversed</i> TSF payment is being received after 3:00 p.m. on payment day . <i>Postponed</i> TSF payment settlement is being postponed, e.g. due to typhoon <p>If Payment Method = 'OTHERS'</p> <ul style="list-style-type: none"> . <i>Unmatched</i> . <i>Matched</i> TSF payment instruction has been settled but pending for HKSCC's confirmation . <i>Credited</i> TSF payment instruction has been settled and confirmed by HKSCC . <i>Cancelled</i> TSF payment instruction has not been settled by 3:00 p.m. on payment day . <i>Reversed</i> TSF payment is being received after 3:00 p.m. on payment day . <i>Postponed</i> TSF payment settlement is being postponed, e.g. due to typhoon