

CSEMP04 – CCASS Funding Projection Report (Night Settlement) for Participant

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1 CSEMP04          XXXXXX          HKSCC - CCASS          RUN DATE : DDMMYY
2 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX          CCASS FUNDING PROJECTION REPORT (NIGHT SETTLEMENT)          RUN TIME : HH:MM:SS
3 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX          FOR PARTICIPANT          PAGE : Z,ZZ9
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5 CCASS DATE : DDMMYY
6 AS AT       : XXXXXXXXXXXXXXXXXXXXXXXX
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8 CCY / AC NO          EPI DR AMOUNT          EPI CR AMOUNT          OVERALL NET AMOUNT
9 AC/NAME          FOR NIGHT SETTLEMENT          FOR NIGHT SETTLEMENT          FOR NIGHT SETTLEMENT
10 -----
11 CNY 999-999-999999999          ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-          ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99          ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-
12 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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36 NOTE : THIS REPORT ONLY PROVIDES AN ESTIMATED CCASS FUNDING PROJECTION.
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