Report G31 - Corp Comm Recipient Batch Input Control Report (CCJCC15)

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 1  CCJCC15     XXXXXX                                          HKSCC - CCASS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                
 2  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX    CORP COMM RECIPIENT BATCH INPUT CONTROL REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                
 3  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                
 4
 5
 6  TRANSMISSION DATE : DDMMMYY                      PROCESSING TIME : HH:MM:SS                      FILE REFERENCE : XXXXXXXXXXXXXXX
 7
 8  ------------------------------------------------------------EXCEPTIONS-------------------------------------------------------------------
 9
18  DETAIL RECORD
19  =============
20  REC                           HKID/PASSPORT/BR NO                           STOCK CODE/ISIN/RECORD DATE
21  TYP   RECIPIENT REF NO    RECIPIENT NAME/ADDRESS/STK CODE/REC DATE               RECIPIENT ADDRESS/       DOMAIN  CONTROL TOTAL
22  --- -------------------- ------------------------------------------ ------------------------------------------  --------------
23  XX  XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX                         XXXXX XXXXXXXXXXXX YYYYMMDD                  XXXXXXXXXXXXXX
24                           XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX     XXXXX XXXXXXXXXXXX YYYYMMDD
25                           XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX     XXXXX XXXXXXXXXXXX YYYYMMDD
26                                                                       XXXXX XXXXXXXXXXXX YYYYMMDD
27                                                                       XXXXX XXXXXXXXXXXX YYYYMMDD
28  ERROR MESSAGES :  S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
29
30  XX  XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XX
31                           XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
32  ERROR MESSAGES :  S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
33
34  XX  XXXXXXXXXXXXXXXXXXXX XXXXX XXXXXXXXXXXX YYYYMMDD XXXXX XXXXXXXXXXXX YYYYMMDD XXXXX XXXXXXXXXXXX YYYYMMDD        XXXXXXXXXXXXXX
35                           XXXXX XXXXXXXXXXXX YYYYMMDD XXXXX XXXXXXXXXXXX YYYYMMDD XXXXX XXXXXXXXXXXX YYYYMMDD
36                           XXXXX XXXXXXXXXXXX YYYYMMDD XXXXX XXXXXXXXXXXX YYYYMMDD XXXXX XXXXXXXXXXXX YYYYMMDD
37                           XXXXX XXXXXXXXXXXX YYYYMMDD XXXXX XXXXXXXXXXXX YYYYMMDD XXXXX XXXXXXXXXXXX YYYYMMDD
38                           XXXXX XXXXXXXXXXXX YYYYMMDD XXXXX XXXXXXXXXXXX YYYYMMDD
39  ERROR MESSAGES :  S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
40                   S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
41
:
:  ------------------------------------------------------SUMMARY OF CONTROL TOTALS-------------------------------------------------------
:
:  TOTAL NO. OF DETAIL RECORDS PROCESSED : ZZZ,ZZ9
:
:  TOTAL NO. OF DETAIL RECORDS ACCEPTED  : ZZZ,ZZ9
:
:  TOTAL NO. OF DETAIL RECORDS REJECTED  : ZZZ,ZZ9
:
:  TOTAL NO. OF RECIPIENTS ACCEPTED      : ZZZ,ZZ9
:
:
:                                                   *** END OF REPORT ***
```

The whole Corporate Communications Recipient Batch file rejected

```
                                                                                                                                  1         1         1         1
        +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
    123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
 1  CCJCC15     XXXXXX                                          HKSCC - CCASS                                      RUN DATE : DDMMMYY
 2  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX    CORP COMM RECIPIENT BATCH INPUT CONTROL REPORT                     RUN TIME : HH:MM:SS
 3  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                                                                           PAGE : Z,ZZ9
 4
 5
 6  TRANSMISSION DATE : DDMMMYY                     PROCESSING TIME : HH:MM:SS                     FILE REFERENCE : XXXXXXXXXXXXXXX
 7
 8  ------------------------------------------------------------EXCEPTIONS------------------------------------------------------------
 9
10  CONTROL HEADER
11  ==============
12  RECORD TYPE  PARTICIPANT ID  FILE REFERENCE   TRANSMISSION DATE     FILE NAME     BATCH REF
13  -----------  --------------  ---------------  -----------------  ---------------  ---------
14       X          XXXXXX       XXXXXXXXXXXXXXX      YYYYMMDD       XXXXXXXXXXXXXXX    XXXX
15  ERROR MESSAGES :  S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
16                    S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
17
42  CONTROL TRAILER
43  ===============
44  RECORD TYPE   TOTAL NO. OF DETAIL RECORDS   TOTAL NO. OF SUB-RECORDS TYPE 1/2/3   CONTROL TOTAL SUM
45  -----------   ---------------------------   -----------------------------------   -----------------
46       X                  XXXXXXX                 XXXXXXX  XXXXXXX  XXXXXXX         XXXXXXXXXXXXXXX
47  ERROR MESSAGES :  S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
48                    S9999  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
49
50  INVALID RECORD : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
:   INVALID RECORD : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
:
:  ---------------------------------------------------------SUMMARY OF CONTROL TOTALS---------------------------------------------------------
:
:
:  *** THE WHOLE INTERFACE FILE IS REJECTED ***
:
:
:
:                                                    *** END OF REPORT ***
```