

# Report G42 - EIPO Batch Input Control Report (CEPBV01)

+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3  
 123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012

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1. CEPBV01      XXXXXX      HKSCC - CCASS      RUN DATE : DDMMYY
2. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      EIPO BATCH INPUT CONTROL REPORT      RUN TIME : HH:MM:SS
3. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      PAGE : Z,ZZ9
4.
5.
6. STOCK CODE : XXXXX  CURRENCY : XXX  TRANSMISSION DATE : YYYY-MM-DD  PROCESSING TIME : HH:MM:SS  FILE REFERENCE : XXXXXXXXXXXXXXXX
7. ISIN       : XXXXXXXXXXXX
8. -----EXCEPTIONS-----
9.
10.
11.          *** NONE ***
12.
13.
14. -----SUMMARY OF CONTROL TOTALS-----
15.
16.          TOTAL NO OF RECORDS      TOTAL APPLICATION QUANTITY
17.          -----
18.
19.  DETAIL RECORDS PROCESSED :          ZZZ,ZZZ,ZZ9      999,999,999,999,999,999
20.  DETAIL RECORDS ACCEPTED  :          ZZZ,ZZZ,ZZ9      999,999,999,999,999,999
21.  DETAIL RECORDS REJECTED  :          ZZZ,ZZZ,ZZ9      999,999,999,999,999,999
22.
23.  TOTAL APPLICATION MONIES REQUIRED : Z,ZZZ,ZZZ,ZZZ,ZZ9.99
24.
25.
26.
27.          *** END OF REPORT ***
  
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