

Report G58 – Multi-counter Transfer Instruction Batch Input Control Report

The whole Multi-counter Transfer Instruction file rejected

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+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3
12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
-----
1  CVTF03          XXXXX          HKSCC - CCASS          RUN DATE : DDMMYY
2  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX MULTI-COUNTER TRANSFER INSTRUCTION BATCH INPUT CONTROL REPORT   RUN TIME : HH:MM:SS
3  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX          (MARKET - XXXXXXXXXXXXXXXXXXXX)          PAGE : Z,ZZ9
4
5
6  TRANSMISSION DATE : DDMMYY          PROCESSING TIME : HH:MM:SS          FILE REFERENCE : XXXXXXXXXXXXXXXX
7
8  -----EXCEPTIONS-----
9
10 CONTROL HEADER
11 =====
12 RECORD TYPE   PARTICIPANT ID   FILE REFERENCE   TRANSMISSION DATE   FILE NAME
13 -----
14 X           XXXXXX           XXXXXXXXXXXXXXX           XXXXXXXX           XXXXXXXXXXXXXXX
15 ERROR MESSAGES : S9999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
16                   S9999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
17
18 DETAIL RECORD
19 =====
20 REC FROM STOCK CODE/ FROM A/C TO STOCK CODE/ TO A/C TRANSFER QTY REMARKS CONTROL TOTAL
21 TYP FROM ISIN TO ISIN
22 -----
23 X XXXXX XXXXXXXX XXXXX XXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXX
24 XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX
25 ERROR MESSAGES : S9999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
26                   S9999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
27                   S9999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
28
29 X XXXXX XXXXXXXX XXXXX XXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXX
30 XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX
31 ERROR MESSAGES : S9999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
32
33 CONTROL TRAILER
34 =====
35 RECORD TYPE   TOTAL NO. OF DETAIL RECORDS   FROM STOCK CODE SUM   TO STOCK CODE SUM   TRANSFER QTY SUM   CONTROL TOTAL SUM
36 -----
37 X           XXXX           XXXXXXXX           XXXXXXXX           XXXXXXXXXXXXXXX           XXXXXXXXXXXXXXX
38 ERROR MESSAGES : S9999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
39
40 INVALID RECORD :XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
41 INVALID RECORD :XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
42
43 -----SUMMARY OF CONTROL TOTALS-----
44
45
46
47
48 *** THE WHOLE INTERFACE FILE IS REJECTED ***
49
50
51
52             *** END OF REPORT ***
53
54
55
56
57
58
59
60
    
```