Report G19 - Payment Instruction Input Activity Report

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         +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
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1.  CSEPI01     XXXXXX                                    HKSCC - CCASS                                          RUN DATE  : DDMMYY
2.  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                PAYMENT INSTRUCTION INPUT ACTIVITY REPORT                      RUN TIME  : HH:MM:SS
3.  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                      (MARKET - XXXXXXXXXXXXXXX)                                   PAGE  : Z,ZZ9
4.
5.  DATE : DDMMMYY
6.
7.     ACTION/   PYMT INST   DEAL CODE/                                                  PAY BANK AC NO
8.      IMAGE     NUMBER/    PYMT INSTR   PAYMENT   ISIN    PAYMENT     PAYMENT           / BENEFICIARY    ---------- ACTION BY ----------
9.      TYPE     INSTR NUM    STATUS      CODE     STOCK   CURRENCY    VALUE             BANK AC NO       TERMINAL ID USERID    TIMESTAMP
10.    -------  -----------  -----------  -------  -----   --------  ------------------  ---------------  ----------- -------  ----------
11.      XXXX     XXXXXXXXX    XXXXXXX              XXXXXXXXXXXX                          XXXXXXXXXXXXXXX
12.      XXXX     XXXXXXXXX       X            99    XXXXX      XXX    ZZZ,ZZZ,ZZZ,ZZZ.99  XXXXXXXXXXXXXXX  XXXXXXX     XXXX      HH:MM:SS
13.      XXXX     XXXXXXXXX    XXXXXXX              XXXXXXXXXXXX                          XXXXXXXXXXXXXXX
14.      XXXX     XXXXXXXXX       X            99    XXXXX      XXX    ZZZ,ZZZ,ZZZ,ZZZ.99  XXXXXXXXXXXXXXX  XXXXXXX     XXXX      HH:MM:SS
15.      XXXX     XXXXXXXXX    XXXXXXX              XXXXXXXXXXXX                          XXXXXXXXXXXXXXX
16.      XXXX     XXXXXXXXX       X            99    XXXXX      XXX    ZZZ,ZZZ,ZZZ,ZZZ.99  XXXXXXXXXXXXXXX  XXXXXXX     XXXX      HH:MM:SS
17.      XXXX     XXXXXXXXX    XXXXXXX              XXXXXXXXXXXX                          XXXXXXXXXXXXXXX
18.      XXXX     XXXXXXXXX       X            99    XXXXX      XXX    ZZZ,ZZZ,ZZZ,ZZZ.99  XXXXXXXXXXXXXXX  XXXXXXX     XXXX      HH:MM:SS
19.      XXXX     XXXXXXXXX    XXXXXXX              XXXXXXXXXXXX                          XXXXXXXXXXXXXXX
20.      XXXX     XXXXXXXXX       X            99    XXXXX      XXX    ZZZ,ZZZ,ZZZ,ZZZ.99  XXXXXXXXXXXXXXX  XXXXXXX     XXXX      HH:MM:SS
21.      XXXX     XXXXXXXXX    XXXXXXX              XXXXXXXXXXXX                          XXXXXXXXXXXXXXX
22.      XXXX     XXXXXXXXX       X            99    XXXXX      XXX    ZZZ,ZZZ,ZZZ,ZZZ.99  XXXXXXXXXXXXXXX  XXXXXXX     XXXX      HH:MM:SS
23.      XXXX     XXXXXXXXX    XXXXXXX              XXXXXXXXXXXX                          XXXXXXXXXXXXXXX
24.      XXXX     XXXXXXXXX       X            99    XXXXX      XXX    ZZZ,ZZZ,ZZZ,ZZZ.99  XXXXXXXXXXXXXXX  XXXXXXX     XXXX      HH:MM:SS
25.      XXXX     XXXXXXXXX    XXXXXXX              XXXXXXXXXXXX                          XXXXXXXXXXXXXXX
26.      XXXX     XXXXXXXXX       X            99    XXXXX      XXX    ZZZ,ZZZ,ZZZ,ZZZ.99  XXXXXXXXXXXXXXX  XXXXXXX     XXXX      HH:MM:SS
27.      XXXX     XXXXXXXXX    XXXXXXX              XXXXXXXXXXXX                          XXXXXXXXXXXXXXX
28.      XXXX     XXXXXXXXX       X            99    XXXXX      XXX    ZZZ,ZZZ,ZZZ,ZZZ.99  XXXXXXXXXXXXXXX  XXXXXXX     XXXX      HH:MM:SS
29.      XXXX     XXXXXXXXX    XXXXXXX              XXXXXXXXXXXX                          XXXXXXXXXXXXXXX
30.      XXXX     XXXXXXXXX       X            99    XXXXX      XXX    ZZZ,ZZZ,ZZZ,ZZZ.99  XXXXXXXXXXXXXXX  XXXXXXX     XXXX      HH:MM:SS
31.      XXXX     XXXXXXXXX    XXXXXXX              XXXXXXXXXXXX                          XXXXXXXXXXXXXXX
32.      XXXX     XXXXXXXXX       X            99    XXXXX      XXX    ZZZ,ZZZ,ZZZ,ZZZ.99  XXXXXXXXXXXXXXX  XXXXXXX     XXXX      HH:MM:SS
33.      XXXX     XXXXXXXXX    XXXXXXX              XXXXXXXXXXXX                          XXXXXXXXXXXXXXX
34.      XXXX     XXXXXXXXX       X            99    XXXXX      XXX    ZZZ,ZZZ,ZZZ,ZZZ.99  XXXXXXXXXXXXXXX  XXXXXXX     XXXX      HH:MM:SS
35.      XXXX     XXXXXXXXX    XXXXXXX              XXXXXXXXXXXX                          XXXXXXXXXXXXXXX
36.      XXXX     XXXXXXXXX       X            99    XXXXX      XXX    ZZZ,ZZZ,ZZZ,ZZZ.99  XXXXXXXXXXXXXXX  XXXXXXX     XXXX      HH:MM:SS
37.      XXXX     XXXXXXXXX    XXXXXXX              XXXXXXXXXXXX                          XXXXXXXXXXXXXXX
38.      XXXX     XXXXXXXXX       X            99    XXXXX      XXX    ZZZ,ZZZ,ZZZ,ZZZ.99  XXXXXXXXXXXXXXX  XXXXXXX     XXXX      HH:MM:SS
39.      XXXX     XXXXXXXXX    XXXXXXX              XXXXXXXXXXXX                          XXXXXXXXXXXXXXX
40.      XXXX     XXXXXXXXX       X            99    XXXXX      XXX    ZZZ,ZZZ,ZZZ,ZZZ.99  XXXXXXXXXXXXXXX  XXXXXXX     XXXX      HH:MM:SS
41.      XXXX     XXXXXXXXX    XXXXXXX              XXXXXXXXXXXX                          XXXXXXXXXXXXXXX
42.      XXXX     XXXXXXXXX       X            99    XXXXX      XXX    ZZZ,ZZZ,ZZZ,ZZZ.99  XXXXXXXXXXXXXXX  XXXXXXX     XXXX      HH:MM:SS
43.      XXXX     XXXXXXXXX    XXXXXXX              XXXXXXXXXXXX                          XXXXXXXXXXXXXXX
44.      XXXX     XXXXXXXXX       X            99    XXXXX      XXX    ZZZ,ZZZ,ZZZ,ZZZ.99  XXXXXXXXXXXXXXX  XXXXXXX     XXXX      HH:MM:SS
45.      XXXX     XXXXXXXXX    XXXXXXX              XXXXXXXXXXXX                          XXXXXXXXXXXXXXX
46.      XXXX     XXXXXXXXX       X            99    XXXXX      XXX    ZZZ,ZZZ,ZZZ,ZZZ.99  XXXXXXXXXXXXXXX  XXXXXXX     XXXX      HH:MM:SS
47.      XXXX     XXXXXXXXX    XXXXXXX              XXXXXXXXXXXX                          XXXXXXXXXXXXXXX
48.      XXXX     XXXXXXXXX       X            99    XXXXX      XXX    ZZZ,ZZZ,ZZZ,ZZZ.99  XXXXXXXXXXXXXXX  XXXXXXX     XXXX      HH:MM:SS
49.      XXXX     XXXXXXXXX    XXXXXXX              XXXXXXXXXXXX                          XXXXXXXXXXXXXXX
50.
51.
52.     TOTAL NO. OF RECORDS ADDED      : ZZ,ZZ9
53.     TOTAL NO. OF RECORDS CHANGED    : ZZ,ZZ9
54.     TOTAL NO. OF RECORDS CANCELLED  : ZZ,ZZ9
55.     TOTAL NO. OF RECORDS AUTHORIZED : ZZ,ZZ9
56.
57.
58.
59.                                                  *** END OF REPORT ***
60.
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