

# Report G46 – STI Batch Input Control Report (CSEAT01)

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

```

1 CSEAT01      XXXXXX                    HKSCC - CCASS                      RUN DATE : DDMMYY
2 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX          STI BATCH INPUT CONTROL REPORT      RUN TIME  : HH:MM:SS
3 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                                             PAGE   : Z,ZZ9
4
5
6 TRANSMISSION DATE : DDMMYY                  PROCESSING TIME : HH:MM:SS                FILE REFERENCE : XXXXXXXXXXXXXXXX
7
8 -----EXCEPTIONS-----
9
10 DETAIL RECORD
11 =====
12 REC STOCK      FROM      TO      TRANSFER      PMT
13 TYP CODE      ISIN      A/C      A/C      QUANTITY      INS      MONEY VALUE          REMARKS              CONTROL TOTAL
14 -----
15 X  XXXXX XXXXXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXXXXXX X XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXX
16 ERROR MESSAGES :  S9999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
17
18 X  XXXXX XXXXXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXXXXXX X XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXX
19 ERROR MESSAGES :  S9999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
20                      S9999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
21
22 -----SUMMARY OF CONTROL TOTALS-----
23
24                    TOTAL NO OF RECORDS      TOTAL QUANTITY          TOTAL MONEY VALUE
25                    -----
26
27 DETAIL RECORDS PROCESSED                ZZ,ZZZ,ZZ9           ZZ,ZZZ,ZZZ,ZZZ,ZZ9    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99
28
29 DETAIL RECORDS ACCEPTED                  ZZ,ZZZ,ZZ9           ZZ,ZZZ,ZZZ,ZZZ,ZZ9    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99
30
31 DETAIL RECORDS REJECTED                  ZZ,ZZZ,ZZ9           ZZ,ZZZ,ZZZ,ZZZ,ZZ9    ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99
32
33 TOTAL NO OF FILES UPLOADED   :           Z9
34
35                                *** END OF REPORT ***
36
37
38
39
40
41
42
43
44
45
60
  
```

# Report G46 – STI Batch Input Control Report (CSEAT01)

The whole STI file rejected

+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3  
 1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012

1	CSEAT01	XXXXXX	HKSCC - CCASS					RUN DATE : DDMMYY
2	XX						STI BATCH INPUT CONTROL REPORT	
3	XX						RUN TIME : HH:MM:SS	
4							PAGE : Z,ZZ9	
5	TRANSMISSION DATE : DDMMYY		PROCESSING TIME : HH:MM:SS		FILE REFERENCE : XXXXXXXXXXXXXXXXXXXXXXX			
-----EXCEPTIONS-----								
10	CONTROL HEADER							
11	=====							
12	RECORD TYPE	PARTICIPANT ID	FILE REFERENCE	TRANSMISSION DATE	FILE NAME			
13	-----	-----	-----	-----	-----			
14	X	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX			
15	ERROR MESSAGES :	S9999	XX					
16		S9999	XX					
17								
18	DETAIL RECORD							
19	=====							
20	REC STOCK	FROM	TO	TRANSFER	PMT			
21	TYP CODE	ISIN	A/C	A/C	QUANTITY	INS	MONEY VALUE	
22	-----	-----	-----	-----	-----	-----	-----	
23	X	XXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	X	XXXXXXXXXXXXXXXXXXXX	
24	ERROR MESSAGES :	S9999	XX					
25		S9999	XX					
26		S9999	XX					
27								
28	X	XXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	X	XXXXXXXXXXXXXXXXXXXX	
29	ERROR MESSAGES :	S9999	XX					
30								
31	CONTROL TRAILER							
32	=====							
33	RECORD TYPE	NO OF	DETAIL RECORD	STOCK CODE SUM	TRANSFER QUANTITY SUM	STOCK AMT SUM	CONTROL TOTAL SUM	
34	-----	-----	-----	-----	-----	-----	-----	
35	X	XXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
36	ERROR MESSAGES :	S9999	XX					
37								
38	INVALID RECORD :	XX						
39		XX						
40	INVALID RECORD :	XX						
41		XX						
42								
43	-----SUMMARY OF CONTROL TOTALS-----							
44								
45								
46								
60	*** THE WHOLE INTERFACE FILE IS REJECTED ***							

\*\*\* END OF REPORT \*\*\*