

Report G17b – Statement of Guarantee Fund Contributions (GFR608)

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1	GFR608	HKSCC
2		STATEMENT OF GUARANTEE FUND CONTRIBUTIONS
3		RUN DATE : DDMMYY
4		RUN TIME : HH:MM:SS
5	DATE : DDMMYY	PAGE : Z,ZZ9
6		
7		
8	PARTICIPANT ID : XXXXXX	
9	PARTICIPANT NAME : XX	
10		HK\$
11	REQUIRED BASIC CONTRIBUTION	HK\$
12	MINIMUM CASH CONTRIBUTION REQUIREMENT	Z,ZZZ,ZZZ,ZZZ,ZZ9.99
13	ADDITIONAL CONTRIBUTION REQUIREMENT	Z,ZZZ,ZZZ,ZZZ,ZZ9.99
14		-----
15	LESS: BALANCE BROUGHT FORWARD	
16	CASH	Z,ZZZ,ZZZ,ZZZ,ZZ9.99
17	BANK GUARANTEE	Z,ZZZ,ZZZ,ZZZ,ZZ9.99
18	ACCRUED INTEREST (NOTE 1)	(Z,ZZZ,ZZZ,ZZZ,ZZ9.99)
19		-----
20	AMOUNT OF BASIC CONTRIBUTION DUE FROM / (TO) YOUR COMPANY	(Z,ZZZ,ZZZ,ZZZ,ZZ9.99)
21		=====
22		
23		
24	THE AMOUNT OF BASIC CONTRIBUTION DUE FROM / (TO) YOUR COMPANY CAN BE SETTLED BY:	
25		HK\$
26	(X) PAYABLE IN CASH	Z,ZZZ,ZZZ,ZZZ,ZZ9.99
27	(X) RECEIVABLE IN CASH	(Z,ZZZ,ZZZ,ZZZ,ZZ9.99)
28	(X) TRANSFER FROM "SETTLEMENT BANK GUARANTEE"	Z,ZZZ,ZZZ,ZZZ,ZZ9.99
29	(X) TRANSFER TO "SETTLEMENT BANK GUARANTEE"	Z,ZZZ,ZZZ,ZZZ,ZZ9.99
30		
31	-----	
32		HK\$
33	REQUIRED DYNAMIC CONTRIBUTION	HK\$
34	CALCULATED DYNAMIC CONTRIBUTION	Z,ZZZ,ZZZ,ZZZ,ZZ9.99
35	LESS: DYNAMIC CONTRIBUTION CREDIT UTILIZED	Z,ZZZ,ZZZ,ZZZ,ZZ9.99
36		-----
37	LESS: BALANCE BROUGHT FORWARD	
38	CASH	Z,ZZZ,ZZZ,ZZZ,ZZ9.99
39	BANK GUARANTEE	Z,ZZZ,ZZZ,ZZZ,ZZ9.99
40	ACCRUED INTEREST (NOTE 1)	(Z,ZZZ,ZZZ,ZZZ,ZZ9.99)
41		-----
42	AMOUNT OF DYNAMIC CONTRIBUTION DUE FROM / (TO) YOUR COMPANY	(Z,ZZZ,ZZZ,ZZZ,ZZ9.99)
43		=====
44		
45		
46	THE AMOUNT OF DYNAMIC CONTRIBUTION DUE FROM / (TO) YOUR COMPANY CAN BE SETTLED BY:	
47		HK\$
48	(X) PAYABLE IN CASH	Z,ZZZ,ZZZ,ZZZ,ZZ9.99
49	(X) RECEIVABLE IN CASH	(Z,ZZZ,ZZZ,ZZZ,ZZ9.99)
50	(X) TRANSFER FROM "SETTLEMENT BANK GUARANTEE"	Z,ZZZ,ZZZ,ZZZ,ZZ9.99
51	(X) TRANSFER TO "SETTLEMENT BANK GUARANTEE"	Z,ZZZ,ZZZ,ZZZ,ZZ9.99
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