Report G17b - Statement of Guarantee Fund Contributions (GFR608)

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+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3
      HKSCC
                                                                                                  RUN DATE : DDMMMYY
2
                                      STATEMENT OF GUARANTEE FUND CONTRIBUTIONS
                                                                                                  RUN TIME : HH:MM:SS
3
                                                                                                     PAGE : Z.ZZ9
4
5
      DATE : DDMMMYY
6
8
      PARTICIPANT ID : XXXXXX
9
      10
                                                                              HKŚ
                                                                                                    HK$
11
      REQUIRED BASIC CONTRIBUTION
12
                 MINIMUM CASH CONTRIBUTION REQUIREMENT
                                                                     Z,ZZZ,ZZZ,ZZZ,ZZ9.99
13
                                                                     Z,ZZZ,ZZZ,ZZZ,ZZ9.99 Z,ZZZ,ZZZ,ZZZ,ZZ9.99
                 ADDITIONAL CONTRIBUTION REQUIREMENT
14
15
     LESS: BALANCE BROUGHT FORWARD
16
                                                                      Z,ZZZ,ZZZ,ZZZ,ZZ9.99
17
              BANK GUARANTEE
                                                                      Z, ZZZ, ZZZ, ZZZ, ZZ9.99
                                                                     (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
21
22
23
24
      THE AMOUNT OF BASIC CONTRIBUTION DUE FROM / (TO) YOUR COMPANY CAN BE SETTLED BY:
25
                                                                              HKŚ
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
33
      REQUIRED DYNAMIC CONTRIBUTION
34
                    CALCULATED DYNAMIC CONTRIBUTION
                                                                     Z,ZZZ,ZZZ,ZZZ,ZZ9.99
35
                                                                     LESS: DYNAMIC CONTRIBUTION CREDIT UTILIZED
36
37
     LESS: BALANCE BROUGHT FORWARD
38
                                                                      Z, ZZZ, ZZZ, ZZZ, ZZ9.99
              CASH
39
                                                                      z,zzz,zzz,zzz,zz9.99
               BANK GUARANTEE
40
              ACCRUED INTEREST (NOTE 1)
                                                                     (Z,ZZZ,ZZZ,ZZZ,ZZ2,99)
                                                                                          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
                                                                              HKŚ
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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Report G17b - Statement of Guarantee Fund Contributions (GFR608)

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                                 STATEMENT OF GUARANTEE FUND CONTRIBUTIONS
                                                                                       RUN TIME : HH:MM:SS
3
                                                                                         PAGE : Z,ZZ9
5
     DATE : DDMMMYY
6
8
     PARTICIPANT ID : XXXXXX
9
     10
11
     THE NET SETTLEMENT AMOUNT OF BASIC CONTRIBUTION AND DYNAMIC CONTRIBUTION DUE FROM / (TO) YOUR COMPANY:
12
13
                                                             Z, ZZZ, ZZZ, ZZZ, ZZ9.99
        ( X ) DDI (NOTE 2)
14
        (X) DCI (NOTE 3)
                                                             (Z,ZZZ,ZZZ,ZZZ,ZZ9.99)
15
        ( X ) TRANSFER FROM "SETTLEMENT BANK GUARANTEE" (NOTE 4)
                                                             Z, ZZZ, ZZZ, ZZZ, ZZ9.99
16
        ( X ) TRANSFER TO "SETTLEMENT BANK GUARANTEE" (NOTE 4)
                                                             Z, ZZZ, ZZZ, ZZZ, ZZ9.99
17
18
     DUE DATE : DDMMMYY
19
20
     21
            22
23
     NOTES :
24
     1. ACCRUED INTEREST IS CALCULATED DAILY BASED ON THE EXCESS CASH CONTRIBUTION FOR THE LAST MONTH.
25
     2. THE AMOUNT WILL BE COLLECTED BY HKSCC VIA DIRECT DEBIT INSTRUCTION (DDI) ON DUE DATE.
26
     3. THE AMOUNT WILL BE REFUNDED BY HKSCC VIA DIRECT CREDIT INSTRUCTION (DCI) ON DUE DATE.
27
     4. THE AMOUNT WILL BE TRANSFERRED AUTOMATICALLY BY HKSCC ON DUE DATE.
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                                            *** END OF REPORT ***
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