Report G20 - Statement of Money Ledger

```
       +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
   123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
  +------------------------------------------------------------------------------------------------------------------------------------+
 1³CSEMS08     XXXXXX                                         HKSCC - CCASS                                         RUN DATE : DDMMMYY ³
 2³XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX             STATEMENT OF MONEY LEDGER                                   RUN TIME : HH:MM:SS³
 3³XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                                                                             PAGE : Z,ZZ9   ³
 4³                                                                                                                                    ³
 5³                                                                                                                                    ³
 6³DATE : DDMMMYY                                                                                                                      ³
 7³                                                                                                                                    ³
 8³CURRENCY : XXX                                                                                                                      ³
 9³                                                                                                                                    ³
10³POSTING  MARKET  LEDGER   TRN  MKT                                                              CR AMOUNT/                          ³
11³ DATE    DATE    TRN NO   TYP CODE              DESCRIPTION                                     DR AMOUNT              BALANCE      ³
12³------- ------- --------- --- ---- ---------------------------------------- ------------------------------ -------------------------³
13³SETTLEMENT A/C                                                                                                                      ³
14³==============                                                                                                                      ³
15³                                   EXTENDED SESSION-BROUGHT FORWARD BALANCE                                 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
7³                                                                                                                                     ³
15³                                   NORMAL SESSION                                                                                   ³
16³DDMMMYY DDMMMYY M99999999 XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
17³DDMMMYY DDMMMYY M99999999 XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
18³                                                                                                                                    ³
15³                                   EXTENDED SESSION-CARRIED FORWARD BALANCE                                 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
16³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
17³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
18³                                                                                                                                    ³
19³MARGIN & PENDING MARKS A/C                                                                                                          ³
20³==========================                                                                                                          ³
15³                                   EXTENDED SESSION-BROUGHT FORWARD BALANCE                                 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
7³                                                                                                                                     ³
15³                                   NORMAL SESSION                                                                                   ³
16³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
17³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
18³                                                                                                                                    ³
15³                                   EXTENDED SESSION-CARRIED FORWARD BALANCE                                 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
16³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
17³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
18³                                                                                                                                    ³
24³OVERDUE POSITION MARKS A/C                                                                                                          ³
25³==========================                                                                                                          ³
15³                                   EXTENDED SESSION-BROUGHT FORWARD BALANCE                                 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
7³                                                                                                                                     ³
15³                                   NORMAL SESSION                                                                                   ³
16³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
17³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
18³                                                                                                                                    ³
15³                                   EXTENDED SESSION-CARRIED FORWARD BALANCE                                 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
16³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
17³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
18³                                                                                                                                    ³
24³ENTITLEMENTS A/C                                                                                                                    ³
25³================                                                                                                                    ³
15³                                   EXTENDED SESSION-BROUGHT FORWARD BALANCE                                 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
7³                                                                                                                                     ³
15³                                   NORMAL SESSION                                                                                   ³
16³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
17³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
18³                                                                                                                                    ³
15³                                   EXTENDED SESSION-CARRIED FORWARD BALANCE                                 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
16³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
17³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
18³                                                                                                                                    ³
29³BILLING A/C                                                                                                                         ³
30³===========                                                                                                                         ³
15³                                   EXTENDED SESSION-BROUGHT FORWARD BALANCE                                 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
7³                                                                                                                                     ³
15³                                   NORMAL SESSION                                                                                   ³
16³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
17³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
18³                                                                                                                                    ³
15³                                   EXTENDED SESSION-CARRIED FORWARD BALANCE                                 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
16³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
17³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
18³                                                                                                                                    ³
36³MISCELLANEOUS A/C                                                                                                                   ³
37³=================                                                                                                                   ³
15³                                   EXTENDED SESSION-BROUGHT FORWARD BALANCE                                 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
7³                                                                                                                                     ³
15³                                   NORMAL SESSION                                                                                   ³
16³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
17³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
18³                                                                                                                                    ³
15³                                   EXTENDED SESSION-CARRIED FORWARD BALANCE                                 ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
16³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99  ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
17³DDMMMYY DDMMMYY           XX  XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              ZZ,ZZZ,ZZZ,ZZ9.99- ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99- ³
18³                                                                                                                                    ³
42³TOTAL DIRECT DEBIT INSTRUCTION AMOUNT  : ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99                                                                     ³
43³                                                                                                                                    ³
44³TOTAL DIRECT CREDIT INSTRUCTION AMOUNT : ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99                                                                     ³
45³                                                                                                                                    ³
46³TOTAL CARRIED FORWARD AMOUNT           : ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99                                                                     ³
45³                                                                                                                                    ³
47³                                                       *** END OF REPORT ***                                                        ³
 :³                                                                                                                                    ³
 :³                                                                                                                                    ³
60³                                                                                                                                    ³
  +------------------------------------------------------------------------------------------------------------------------------------+
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