

Report G44 – Stock Segregated Account with Statement Service Maintenance Activity Report (CCSSG02)

```

+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3
12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
-----
1. CCSSG02   XXXXXX   HKSCC - CCASS   RUN DATE : DDMMYY
2. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   STOCK SEGREGATED ACCOUNT WITH STATEMENT SERVICE   RUN TIME : HH:MM:SS
3. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   MAINTENANCE ACTIVITY REPORT   PAGE : Z,ZZ9
4.
5.
6. DATE : DDMMYY
7.
8. STOCK SEGREGATED ACCOUNT BANK ACCOUNT MASTER MAINTENANCE ACTIVITIES
9. =====
10.
11.
12. ACT      SSA NO   CCY   BANK BRH   BANK ACCOUNT   BANK ACCOUNT NAME   TIME   UPDATE BY   TERM
13. ----      -
14. ADD      XXXXXXXX  XXX   XXX   XXX   XXXXXXXXXX   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   HH:MM:SS   XXXXXXXX   XXXX
15.
16. CHG OLD  XXXXXXXX  XXX   XXX   XXX   XXXXXXXXXX   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   HH:MM:SS   XXXXXXXX   XXXX
17. CHG NEW  XXXXXXXX  XXX   *XXX  *XXX  *XXXXXXXXXX   *XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   HH:MM:SS   XXXXXXXX   XXXX
18.
19. DEL      XXXXXXXX  XXX   XXX   XXX   XXXXXXXXXX   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   HH:MM:SS   XXXXXXXX   XXXX
20.
21.
22. TOTAL NUMBER OF RECORDS ADDED          :Z,ZZZ,ZZ9
23. TOTAL NUMBER OF RECORDS CHANGED       :Z,ZZZ,ZZ9
24. TOTAL NUMBER OF RECORDS DELETED       :Z,ZZZ,ZZ9
25.
26.
27.                                     *** END OF REPORT ****

```