

Report G39 - Tender Instruction Batch Input Control Report

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1.      + 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 +
2. 123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
3. CEFUV01 XXXXXX HKSCC - CCASS RUN DATE : DDMMYY |
4. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX TENDER INSTRUCTION BATCH INPUT CONTROL REPORT RUN TIME : HH:MM:SS |
5. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX PAGE : Z,ZZ9
6.
7.
8. PART ID : XXXXXX PART FILE REFERENCE: XXXXXXXXXXXXXXXX
9. STOCK CODE: XXXXX TRANSMISSION DATE : DDMMYY PROCESSING TIME : HH:MM:SS
10.
11. HEADER RECORDS WITH ERROR
12. =====
13. RECORD
14. TYPE PART ID STOCK CODE PART FILE REFERENCE TRANSMISSION DATE (YYYYMMYY) CCASS FILE NAME
15. -----
16. X XXXXXX XXXXX XXXXXXXXXXXXXXXX XXXXXXXX XXXXXXXXXXXXXXXX
17. *ERROR: S9999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
18. S9999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
19.
20. DETAIL RECORDS WITH ERROR
21. =====
22. RECORD PRICE BENEFICIARY OWNER HKID/BRN BROKER REMARKS 1
23. TYPE BID(%) APPL QTY BENEFICIARY OWNER NAME NUMBER REMARKS 2
24. -----
25. X XXX.XX XXXXXXXXXXXX XXXXXXXX XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
26. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
27. *ERROR: S9999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
28. S9999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
29.
30. TRAILER RECORDS WITH ERROR
31. =====
32. RECORD TOTAL NO OF TOTAL
33. TYPE DETAIL RECORDS APPLICATION QTY
34. -----
35. X XXXXXXXXXX XXXXXXXXXXXXXXX
36. *ERROR: S9999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
37.
38. UNIDENTIFIED RECORD
39. =====
40. RECORD CONTENT
41. -----
42. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
43. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
44.
45. PROCESSING TOTAL
46. =====
47. TOTAL NO OF RECORDS TOTAL APPLICATION QTY
48. -----
49. DETAIL RECORD PROCESSED: ZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZZ,ZZ9
50. DETAIL RECORD ACCEPTED : ZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZZ,ZZ9
51. DETAIL RECORD REJECTED : ZZZ,ZZZ,ZZ9 Z,ZZZ,ZZZ,ZZZ,ZZ9
52.
53. TENDER MONEY BROKERAGE TRANSACTION LEVY
54. TRADING FEE CURRENCY
55. -----
56. TOTAL AMOUNT OF MONEY REQUIRED: Z,ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99 Z,ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99 Z,ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99 XXX
57. Z,ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99

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*** END OF REPORT ***

