

Statement of Money Ledger (CSEMS08)

Latest updates are highlighted in orange

10 ³ POSTING	MARKET	LEDGER	TRN	MKT	DESCRIPTION	CR AMOUNT/ DR AMOUNT	BALANCE
13 ³ SETTLEMENT A/C							
14 ³ =====							
15 ³					EXTENDED SESSION-BROUGHT FORWARD BALANCE	ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-	
16 ³					NORMAL SESSION		
18 ³ DDMMYY	DDMMYY	M9999999	XX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ZZ, ZZZ, ZZZ, ZZ9.99	ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
19 ³ DDMMYY	DDMMYY	M9999999	XX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ZZ, ZZZ, ZZZ, ZZ9.99-	ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
20 ³							
21 ³					EXTENDED SESSION-CARRIED FORWARD BALANCE		ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
22 ³ DDMMYY	DDMMYY		XX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ZZ, ZZZ, ZZZ, ZZ9.99	ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
23 ³ DDMMYY	DDMMYY		XX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ZZ, ZZZ, ZZZ, ZZ9.99-	ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
24 ³							
25 ³ MARKS & MARGIN A/C							
26 ³ =====							
27 ³					EXTENDED SESSION-BROUGHT FORWARD BALANCE		ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
28 ³					NORMAL SESSION		
30 ³ DDMMYY	DDMMYY		XX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ZZ, ZZZ, ZZZ, ZZ9.99	ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
31 ³ DDMMYY	DDMMYY		XX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ZZ, ZZZ, ZZZ, ZZ9.99-	ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
32 ³							
33 ³					EXTENDED SESSION-CARRIED FORWARD BALANCE		ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
34 ³ DDMMYY	DDMMYY		XX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ZZ, ZZZ, ZZZ, ZZ9.99	ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
35 ³ DDMMYY	DDMMYY		XX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ZZ, ZZZ, ZZZ, ZZ9.99-	ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
36 ³							
37 ³							
38 ³							
39 ³ ENTITLEMENTS A/C							
40 ³ =====							
41 ³					EXTENDED SESSION-BROUGHT FORWARD BALANCE		ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
42 ³					NORMAL SESSION		
44 ³ DDMMYY	DDMMYY		XX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ZZ, ZZZ, ZZZ, ZZ9.99	ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
45 ³ DDMMYY	DDMMYY		XX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ZZ, ZZZ, ZZZ, ZZ9.99-	ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
46 ³							
47 ³					EXTENDED SESSION-CARRIED FORWARD BALANCE		ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
48 ³ DDMMYY	DDMMYY		XX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ZZ, ZZZ, ZZZ, ZZ9.99	ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
49 ³ DDMMYY	DDMMYY		XX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ZZ, ZZZ, ZZZ, ZZ9.99-	ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
50 ³							
51 ³ BILLING A/C							
52 ³ =====							
53 ³					EXTENDED SESSION-BROUGHT FORWARD BALANCE		ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
54 ³					NORMAL SESSION		
56 ³ DDMMYY	DDMMYY		XX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ZZ, ZZZ, ZZZ, ZZ9.99	ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
57 ³ DDMMYY	DDMMYY		XX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ZZ, ZZZ, ZZZ, ZZ9.99-	ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
58 ³							
59 ³					EXTENDED SESSION-CARRIED FORWARD BALANCE		ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-
60 ³ DDMMYY	DDMMYY		XX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ZZ, ZZZ, ZZZ, ZZ9.99	ZZZ, ZZZ, ZZZ, ZZZ, ZZ9.99-

61 ³ DDMMYY DDMMYY	XX	XXXX	XX	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-	³
62 ³						³
63 ³ MISCELLANEOUS A/C						³
64 ³ =====						³
65 ³			EXTENDED SESSION-BROUGHT FORWARD BALANCE		ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-	³
66 ³						³
67 ³			NORMAL SESSION			³
68 ³ DDMMYY DDMMYY	XX	XXXX	XX	ZZ,ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-	³
69 ³ DDMMYY DDMMYY	XX	XXXX	XX	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-	³
70 ³						³
71 ³			EXTENDED SESSION-CARRIED FORWARD BALANCE		ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-	³
72 ³ DDMMYY DDMMYY	XX	XXXX	XX	ZZ,ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-	³
73 ³ DDMMYY DDMMYY	XX	XXXX	XX	ZZ,ZZZ,ZZZ,ZZ9.99-	ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-	³
74 ³						³
75 ³ TOTAL DIRECT DEBIT INSTRUCTION AMOUNT	:		ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99			³
76 ³						³
77 ³ TOTAL DIRECT CREDIT INSTRUCTION AMOUNT	:		ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99			³
78 ³						³
79 ³ TOTAL CARRIED FORWARD AMOUNT	:		ZZZ,ZZZ,ZZZ,ZZZ,ZZ9.99			³
80 ³						³
81 ³			*** END OF REPORT ***			³
: ³						³
: ³						³
85 ³						³

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