

CSEMS08 STATEMENT OF MONEY LEDGER

Latest updates are highlighted in orange

(1) CSEMS08	(2) B03456	HKSCC - CCASS				(4) RUN DATE :	08MAY21
(3) CCASS COMPANY		STATEMENT OF MONEY LEDGER				(5) RUN TIME :	22:00:02
(6) DATE :	08MAY21					PAGE :	1
(15) CURRENCY :	CNY						
(7) POSTING DATE	(16) MARKET DATE	(8) LEDGER TRN NO	(9) TRN TYP	(17) MKT CODE	(10) DESCRIPTION	(12) CR AMOUNT/ (11) DR AMOUNT	(13) BALANCE
<hr/>							
(14) SETTLEMENT A/C	=====						
					EXTENDED SESSION-BROUGHT FORWARD BALANCE		50,000.00-
					NORMAL SESSION		
08MAY21	08MAY21	M00045124	X1	MAMK	A-SHARE CPI PMT GENERATION NO. J427540	50,000.00	0.00
08MAY21	08MAY21	M00125467	X6	MAMK	CASH PREPMT TO RELEASE ON-HOLD A-SHARE	6,000.00	6,000.00
08MAY21	08MAY21	M40045714	01	HKMK	SETTLEMENT OBLIGATIONS	50,800.00	56,800.00
08MAY21	08MAY21	M01214954	89	GLOB	EVENING DCI GENERATION NO.D40371568	50,800.00-	6,000.00
08MAY21	08MAY21	M40415010	01	MAMK	SETTLEMENT OBLIGATIONS	6,000.00-	0.00
					EXTENDED SESSION-CARRIED FORWARD BALANCE		0.00
(14) MARKS & MARGIN A/C	=====						
					EXTENDED SESSION-BROUGHT FORWARD BALANCE		0.00
					EXTENDED SESSION-CARRIED FORWARD BALANCE		0.00
(14) ENTITLEMENTS A/C	=====						
					EXTENDED SESSION-BROUGHT FORWARD BALANCE		0.00
					NORMAL SESSION		
08MAY21	08MAY21	M40122745	08	MAMK	CASH DIVIDEND/PAYMENT ON ABC SECURITY	3,215.00	3,215.00
08MAY21	08MAY21	M40124557	62	GLOB	DIRECT CREDIT INSTRUCTION NO.D42158512	3,215.00-	0.00
					EXTENDED SESSION-CARRIED FORWARD BALANCE		0.00
(14) BILLING A/C	=====						
					EXTENDED SESSION-BROUGHT FORWARD BALANCE		0.00
					EXTENDED SESSION-CARRIED FORWARD BALANCE		0.00
(14) MISCELLANEOUS A/C	=====						
					EXTENDED SESSION-BROUGHT FORWARD BALANCE		0.00
					NORMAL SESSION		
08MAY21	08MAY21	M40544521	XG	MAMK	MCRF CONTRIBUTION INSTR 2021-05-08 #0004	85.51-	85.51-
08MAY21	08MAY21	M40544531	X2	MAMK	A-SHARE STAMP DUTY	40.40-	125.91-
08MAY21	08MAY21	M40544535	X3	MAMK	A-SHARE HANDLING FEE	198.37-	324.28-
08MAY21	08MAY21	M40544538	X4	MAMK	A-SHARE SECURITIES MANAGEMENT FEE	57.01-	381.29-
08MAY21	08MAY21	M40544545	X5	MAMK	A-SHARE TRANSFER FEE	89.13-	470.42-
08MAY21	08MAY21	M40544550	X7	MAMK	A-SHARE TRANSFER FEE	89.13-	559.55-
08MAY21	08MAY21	M40544553	61	GLOB	DIRECT DEBIT INSTRUCTION NO.D42158518	559.55	0.00

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(7) POSTING DATE	(16) MARKET DATE	(8) LEDGER TRN NO	(9) TRN TYP	(17) MKT CODE	(10) DESCRIPTION	(12) CR AMOUNT/ (11) DR AMOUNT	(13) BALANCE
(14) MISCELLANEOUS A/C =====							
EXTENDED SESSION CARRIED FORWARD BALANCE							0.00
TOTAL DIRECT DEBIT INSTRUCTION AMOUNT :					559.55		
TOTAL DIRECT CREDIT INSTRUCTION AMOUNT :					53,215.00		
TOTAL CARRIED FORWARD AMOUNT :					0.00		

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(6) DATE : 08MAY21
 (15) CURRENCY : HKD

(7) POSTING DATE	(16) MARKET DATE	(8) LEDGER TRN NO	(9) TRN TYP	(17) MKT CODE	(10) DESCRIPTION	(12) CR AMOUNT/ (11) DR AMOUNT	(13) BALANCE
(14) SETTLEMENT A/C =====							
EXTENDED SESSION-BROUGHT FORWARD BALANCE							0.00
NORMAL SESSION							
08MAY21	08MAY21	M00425036	RY	GLOB	CPI/ALLOCATED SHARES PRE-PAYMENT	5,200.00	5,200.00
08MAY21	08MAY21	M40414897	01	HKMK	SETTLEMENT OBLIGATIONS	78,800.00	84,000.00
08MAY21	08MAY21	M40414954	89	GLOB	EVENING DCI GENERATION NO.D40371428	84,000.00-	0.00
08MAY21	08MAY21	M40415046	72	GLOB	DCI REVERSAL ENTRY	84,000.00	84,000.00
08MAY21	08MAY21	M40416456	92	GLOB	TRANSFER FROM/TO MARKS & MARGIN A/C	84,000.00-	0.00
EXTENDED SESSION-CARRIED FORWARD BALANCE							0.00
(14) MARKS & MARGIN A/C =====							
EXTENDED SESSION-BROUGHT FORWARD BALANCE							0.00
NORMAL SESSION							
08MAY21	08MAY21	M40416127	02	GLOB	CCMS PEND MARKS SH 2021-05-08 #0007	306,000.00-	306,000.00-
08MAY21	08MAY21	M40416457	91	GLOB	TRANSFER FROM/TO SETTLEMENT ACCOUNT	84,000.00	222,000.00-
08MAY21	08MAY21	M40416815	61	GLOB	DIRECT DEBIT INSTRUCTION NO.D40380371	222,000.00	0.00
EXTENDED SESSION-CARRIED FORWARD BALANCE							0.00
(14) ENTITLEMENTS A/C =====							
EXTENDED SESSION-BROUGHT FORWARD BALANCE							0.00
EXTENDED SESSION-CARRIED FORWARD BALANCE							0.00
(14) BILLING A/C =====							
EXTENDED SESSION-BROUGHT FORWARD BALANCE							150.00-
EXTENDED SESSION-CARRIED FORWARD BALANCE							150.00-
08MAY21	08MAY21	M00000416	21	HKMK	BILLING - SEHK TRADES STOCK SETTLEMENT	20.00-	170.00
08MAY21	08MAY21	M00000417	22	HKMK	BILLING - SI CLEARING (INPUT)	6.00-	176.00
08MAY21	08MAY21	M00000418	25	HKMK	BILLING - SI STOCK SETTLEMENT	20.00-	196.00
08MAY21	08MAY21	M00000419	26	GLOB	BILLING - DDI/DCI GENERATION	1.00-	197.00
08MAY21	08MAY21	M40417471	AD	GLOB	USD BILLING DDI/DCI GENERATION	1.00-	198.00-
08MAY21	08MAY21	M40417475	AG	GLOB	CNY BILLING DDI/DCI GENERATION	1.50-	199.50-

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(14)	MISCELLANEOUS A/C						
=====							
					EXTENDED SESSION-BROUGHT FORWARD BALANCE		0.00
					EXTENDED SESSION-CARRIED FORWARD BALANCE		0.00
TOTAL DIRECT DEBIT INSTRUCTION AMOUNT :						222,000.00	
TOTAL DIRECT CREDIT INSTRUCTION AMOUNT :						84,000.00	
TOTAL CARRIED FORWARD AMOUNT :						199.50-	

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(14) SETTLEMENT A/C =====							
					EXTENDED SESSION-BROUGHT FORWARD BALANCE		0.00
					NORMAL SESSION		
08MAY21	08MAY21	M00001726	01	HKMK	SETTLEMENT OBLIGATIONS	22,000.00-	22,000.00-
08MAY21	08MAY21	M00001727	88	GLOB	EVENING DDI GENERATION NO.D47000035	22,000.00	0.00
					EXTENDED SESSION-CARRIED FORWARD BALANCE		0.00
(14) MARKS & MARGIN A/C =====							
					EXTENDED SESSION-BROUGHT FORWARD BALANCE		0.00
					EXTENDED SESSION-CARRIED FORWARD BALANCE		0.00
(14) ENTITLEMENTS A/C =====							
					EXTENDED SESSION-BROUGHT FORWARD BALANCE		0.00
					EXTENDED SESSION-CARRIED FORWARD BALANCE		0.00
(14) BILLING A/C =====							
					EXTENDED SESSION-BROUGHT FORWARD BALANCE		0.00
					EXTENDED SESSION-CARRIED FORWARD BALANCE		0.00
(14) MISCELLANEOUS A/C =====							
					EXTENDED SESSION-BROUGHT FORWARD BALANCE		0.00
					NORMAL SESSION		
08MAY21	08MAY21	M00001725	77	GLOB	MANUAL ADJUSTMENT	10,800.00	10,800.00
08MAY21	08MAY21	M00001728	62	GLOB	DIRECT CREDIT INSTRUCTION NO.D47000036	10,800.00-	0.00
					EXTENDED SESSION-CARRIED FORWARD BALANCE		0.00
TOTAL DIRECT DEBIT INSTRUCTION AMOUNT :					22,000.00		
TOTAL DIRECT CREDIT INSTRUCTION AMOUNT :					10,800.00		
TOTAL CARRIED FORWARD AMOUNT :					0.00		
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