

CCMDF02 STATEMENT OF DEFAULT FUND CONTRIBUTIONS

(1)CCMDF02

HKEX - CCMS
STATEMENT OF DEFAULT FUND CONTRIBUTIONS

(2)RUN DATE : 03AUG20
(3)RUN TIME : 12:00:02
PAGE : 1

(4)CCMS DATE : 03AUG20

(5)FIRM NAME : ABC COMPANY

(6)PART NAME : ABC COMPANY

(7)	(8)	(9)	(10)
FIRM ID	PART ID	A/C TYPE	A/C NO
BF98765	B98765	HSE	0001

(11)REQUIRED MINIMUM BASIC CONTRIBUTION HK\$ 200,000.00

(12)LESS: BALANCE BROUGHT FORWARD 80,000.00

(13)AMOUNT OF MINIMUM BASIC CONTRIBUTION DUE FROM / (TO) YOUR COMPANY (NOTE 1) 120,000.00

(14)REQUIRED ADDITIONAL BASIC CONTRIBUTION HK\$ 1,191,200.00

(15)LESS: BALANCE BROUGHT FORWARD 900,000.00

(16)AMOUNT OF ADDITIONAL BASIC CONTRIBUTION DUE FROM / (TO) YOUR COMPANY (NOTE 1) 291,200.00

(17)ACCRUED INTEREST (NOTE 2) 4.50

(18)REQUIRED DYNAMIC CONTRIBUTION HK\$ 8,987,150.00

(19)LESS: BALANCE BROUGHT FORWARD 1,000,000.00

(20)AMOUNT OF DYNAMIC CONTRIBUTION DUE FROM / (TO) YOUR COMPANY (NOTE 1) 7,987,150.00

(21)ACCRUED INTEREST (NOTE 2) 5.00

NOTES :

1. THE AMOUNT DUE FROM / (TO) YOUR COMPANY ARISING FROM THE ABOVE DEFAULT FUND CONTRIBUTIONS I.E. MINIMUM BASIC CONTRIBUTION, ADDITIONAL BASIC CONTRIBUTION AND DYNAMIC CONTRIBUTION, WILL BE SEPARATELY POSTED IN PARTICIPANT'S MONEY LEDGER ACCOUNT BUT WILL BE COLLECTED/REFUNDED IN A SINGLE PAYMENT VIA EVENING DDI/DCI ON THE NEXT BUSINESS DAY.
2. ACCRUED INTEREST IS CALCULATED DAILY BASED ON THE DAY-END CASH CONTRIBUTION BALANCE, AND ACCRUED INTEREST FOR LAST MONTH WILL BE CREDITED TO OR DEBITED FROM CP'S CCMS ACCOUNT AS GENERAL CASH COLLATERAL ON 1ST BUSINESS DAY OF EACH MONTH.

*** END OF STATEMENT ***