Mainland Security Deposit Payable Report (Shanghai) (CRMGF01)

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         +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
    123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
1   CRMGF01     XXXXXX                                        HKSCC - CCASS                                        RUN DATE : DDMMMYY
2   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      MAINLAND SECURITY DEPOSIT PAYABLE REPORT (SHANGHAI)               RUN TIME : HH:MM:SS
3   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                                                                            PAGE : Z,ZZ9
4
5
6   DATE : DDMMMYY
7
8   MSCD REQUIREMENT                                                                    : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
9   MSCD ON HAND BEFORE OFFSETTING WITH MSCD EXCESS / (SHORTFALL) IN SZ MARKET          : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
10  MSCD (SHORTFALL) / EXCESS BEFORE OFFSETTING WITH MSCD EXCESS / (SHORTFALL) IN SZ MARKET : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
11  MSCD ON HAND AFTER OFFSETTING WITH MSCD EXCESS / (SHORTFALL) IN SZ MARKET           : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
12  MSCD (SHORTFALL) / EXCESS AFTER OFFSETTING WITH MSCD EXCESS / (SHORTFALL) IN SZ MARKET  : CNY Z,ZZZ,ZZZ,ZZZ,ZZ9.99-
13
14
15  REMARKS:
16  MSCD SHORTFALL AFTER OFFSETTING WITH MSCD IN SZ MARKET WILL BE COLLECTED VIA DAY-END DDI ON THE 1ST BUSINESS DAY OF EACH MONTH.
17  EXCESS MSCD AFTER OFFSETTING WITH MSCD IN SZ MARKET WILL BE APPLICABLE FOR OFFSETTING THE MSTD SHORTFALL (IF ANY) IN SH AND/OR SZ
18  MARKET(S). REMAINING EXCESS MSCD WILL BE REFUNDED VIA DAY-END DCI ON THE DAY DETERMINED BY HKSCC. PLEASE REFER TO STATEMENT OF MONEY
19  LEDGER (CSEMS08) GENERATED ON THE MSCD REFUND DAY FOR THE ACTUAL AMOUNT OF MSCD REFUNDED BY HKSCC.
20
21
22                                                  *** END OF REPORT ***
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60
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