

# CRMGF03 MAINLAND SECURITY DEPOSIT PAYABLE REPORT (SHENZHEN)

(1) CRMGF03      (2) B09874      HKSCC - CCASS      (4) RUN DATE : 10AUG20  
(3) CCASS COMPANY      MAINLAND SECURITY DEPOSIT PAYABLE REPORT (SHENZHEN)      (5) RUN TIME : 20:32:32  
PAGE : 1

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(7) MSCD REQUIREMENT	: CNY	1,850,000.00
(8) MSCD ON HAND BEFORE OFFSETTING WITH MSCD EXCESS / SHORTFALL IN SH MARKET	: CNY	2,000,000.00
(9) MSCD (SHORTFALL) / EXCESS BEFORE OFFSETTING WITH MSCD EXCESS / (SHORTFALL) IN SH MARKET	: CNY	150,000.00
(10) MSCD ON HAND AFTER OFFSETTING WITH MSCD EXCESS / (SHORTFALL) IN SH MARKET	: CNY	1,950,000.00
(11) MSCD (SHORTFALL) / EXCESS AFTER OFFSETTING WITH MSCD EXCESS / (SHORTFALL) IN SH MARKET	: CNY	100,000.00

REMARKS:

MSCD SHORTFALL AFTER OFFSETTING WITH MSCD IN SH MARKET WILL BE COLLECTED VIA DAY-END DDI ON THE 1ST BUSINESS DAY OF EACH MONTH.  
EXCESS MSCD AFTER OFFSETTING WITH MSCD IN SH MARKET WILL BE APPLICABLE FOR OFFSETTING THE MSTD SHORTFALL (IF ANY) IN SH AND/OR SZ  
MARKET(S). REMAINING EXCESS MSCD WILL BE REFUNDED VIA DAY-END DCI ON THE DAY DETERMINED BY HKSCC. PLEASE REFER TO STATEMENT OF MONEY  
LEDGER (CSEMS08) GENERATED ON THE MSCD REFUND DAY FOR THE ACTUAL AMOUNT OF MSCD REFUNDED BY HKSCC.

\*\*\* END OF REPORT \*\*\*