

CRMSD04 MAINLAND SETTLEMENT DEPOSIT PAYABLE REPORT (SHENZHEN)

(1) CRMSD04 (2) B01234
(3) ABC SECURITIES LTD

HKSCC - CCASS
MAINLAND SETTLEMENT DEPOSIT PAYABLE REPORT (SHENZHEN)

(4) RUN DATE : 10AUG20
(5) RUN TIME : 19:30:22

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(6) DATE : 10AUG20

(7) MSTD REQUIREMENT	: CNY	4,083,200.00
(8) MSTD ON HAND BEFORE OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS	: CNY	1,000,000.00
(9) MSTD (SHORTFALL) / EXCESS BEFORE OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS	: CNY	3,083,200.00-
(10) MSTD ON HAND AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS	: CNY	2,000,000.00
(11) MSTD (SHORTFALL) / EXCESS AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS	: CNY	2,083,200.00-

REMARKS:

MSTD SHORTFALL AFTER OFFSETTING WITH EXCESS MSCD IN SH & SZ MARKETS WILL BE COLLECTED VIA DAY-END DDI.
EXCESS MSTD WILL BE REFUNDED VIA DAY-END DCI WHEN IT IS A REFUND DAY DETERMINED BY HKSCC.

*** END OF REPORT ***