

CCMIA02 Monthly Interest and Accommodation Fee Report - Detail

+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3
 1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901

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1. CCMIA02                      HKEX - CCMS              RUN DATE : DDMMYY
2.                      MONTHLY INTEREST & ACCOMMODATION FEE REPORT - DETAIL     RUN TIME  : HH:MM:SS
3.                                                               PAGE      : Z,ZZ9
4.
5. POSTING MONTH : MMYYY
6. FIRM POOL/CLEARING HOUSE : XXXXX
7.
8. FIRM NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
9. PART NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
10.
11.
12. CR/DB INTEREST ON COLLATERAL BALANCES FOR PREVIOUS MONTH
13. =====
14.
15. CCY : XXX      NO. OF CALCULATION DAYS : 999
16.
17.
18. FIRM ID PART ID A/C TYPE A/C NO
19. -----
20. XXXXXX XXXXXX XXX XXXX
21.
22. CAL SNAPSHOT AC CASH BALANCE INTEREST RETENTION OVERRIDDEN INTEREST AMOUNT
23. DATE DATE/TIME USAGE RATE (%) RATE (%) RET RATE (%)
24. -----
25. DDMM DDMM HH:MM XXX -Z,ZZZ,ZZZ,ZZZ,ZZ9.99 ZZ9.999999 ZZ9.999999 ZZ9.999999 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
26. DDMM DDMM HH:MM XXX -Z,ZZZ,ZZZ,ZZZ,ZZ9.99 ZZ9.999999 ZZ9.999999 ZZ9.999999 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
27. -----
28. SUBTOTAL OF THE ACCOUNT : -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
29.
30.
31. FIRM ID PART ID A/C TYPE A/C NO
32. -----
33. XXXXXX XXXXXX XXX XXXX
34.
35. CAL SNAPSHOT AC CASH BALANCE INTEREST RETENTION OVERRIDDEN INTEREST AMOUNT
36. DATE DATE/TIME USAGE RATE (%) RATE (%) RET RATE (%)
37. -----
38. DDMM DDMM HH:MM XXX -Z,ZZZ,ZZZ,ZZZ,ZZ9.99 ZZ9.999999 ZZ9.999999 ZZ9.999999 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
39. DDMM DDMM HH:MM XXX -Z,ZZZ,ZZZ,ZZZ,ZZ9.99 ZZ9.999999 ZZ9.999999 ZZ9.999999 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
40. -----
41. SUBTOTAL OF THE ACCOUNT : -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
42.
43. FIRM ID PART ID A/C TYPE A/C NO
44. -----
45. CCY : XXX      NO. OF CALCULATION DAYS : 999
46.
47.
48. FIRM ID PART ID A/C TYPE A/C NO
49. -----
50. XXXXXX XXXXXX XXX XXXX
51.
52. CAL SNAPSHOT AC CASH BALANCE INTEREST RETENTION OVERRIDDEN INTEREST AMOUNT
53. DATE DATE/TIME USAGE RATE (%) RATE (%) RET RATE (%)
54. -----
55. DDMM DDMM HH:MM XXX -Z,ZZZ,ZZZ,ZZZ,ZZ9.99 ZZ9.999999 ZZ9.999999 ZZ9.999999 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
56. DDMM DDMM HH:MM XXX -Z,ZZZ,ZZZ,ZZZ,ZZ9.99 ZZ9.999999 ZZ9.999999 ZZ9.999999 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
57. DDMM DDMM HH:MM XXX -Z,ZZZ,ZZZ,ZZZ,ZZ9.99 ZZ9.999999 ZZ9.999999 ZZ9.999999 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
58. DDMM DDMM HH:MM XXX -Z,ZZZ,ZZZ,ZZZ,ZZ9.99 ZZ9.999999 ZZ9.999999 ZZ9.999999 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
59. -----
60. TOTAL OF THE CURRENCY : -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
61.

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