

CCMIA02 MONTHLY INTEREST & ACCOMMODATION FEE REPORT - DETAIL

(1) CCMIA02

HKEX - CCMS
MONTHLY INTEREST & ACCOMMODATION FEE REPORT - DETAIL

(2) RUN DATE : 04JUN02
(3) RUN TIME : 18:38:06
PAGE : 1

(4) POSTING MONTH : MAY02
(5) FIRM POOL/CLEARING HOUSE : HKSCC
(6) FIRM NAME : GOODWILL
(7) PART NAME : GOODWILL SEC

(8) CR/DR INTEREST ON COLLATERAL BALANCES FOR PREVIOUS MONTH
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(9) CCY : HKD (10)NO. OF CALCULATION DAYS : 365

(11) FIRM ID	PART ID	A/C TYPE	A/C NO	(16)	(17)	(18)	(19)
(12)	(13)	(14)	(15)	INTEREST	RETENTION	OVERRIDDEN	INTEREST AMOUNT
CAL	SNAPSHOT	AC	CASH BALANCE	RATE (%)	RATE (%)	RET RATE (%)	
DATE	DATE/TIME	USAGE					
BF016520	HKMPF2	CLT	0001				
30MAY	30MAY 19.05	GEN	999,999,999.00	1.000000	0.000000	0.000000	27,397.26
31MAY	30MAY 19.05	GEN	999,999,999.00	1.000000	0.000000	0.000000	27,397.26
(20) SUBTOTAL OF THE ACCOUNT :							54,794.52

(11) FIRM ID	PART ID	A/C TYPE	A/C NO	(16)	(17)	(18)	(19)
(12)	(13)	(14)	(15)	INTEREST	RETENTION	OVERRIDDEN	INTEREST AMOUNT
CAL	SNAPSHOT	AC	CASH BALANCE	RATE (%)	RATE (%)	RET RATE (%)	
DATE	DATE/TIME	USAGE					
BF01555	HKMPF2	HSE	0001				
30MAY	30MAY 19.05	GEN	0.50	1.000000	0.000000	0.000000	0.00
31MAY	30MAY 19.05	GEN	0.50	1.000000	0.000000	0.000000	0.00
(20) SUBTOTAL OF THE ACCOUNT :							0.00
(21) TOTAL OF THE CURRENCY :							54,794.52

SECTION 4.3

REPORT SAMPLE 4.3.6 : CCMIA02 MONTHLY INTEREST & ACCOMMODATION FEE REPORT - DETAIL

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(4) POSTING MONTH : MAY02

(5) FIRM POOL/CLEARING HOUSE : HKSCC

(8) ACCOMMODATION FEE ON COLLATERAL BALANCES FOR PREVIOUS MONTH

(11) FIRM ID	PART ID	A/C TYPE	A/C NO		
BF01555	HKMPF2	CLT	0001		
(12)	(13)				
CAL	SNAPSHOT	(22)	(23)	(24)	
DATE	DATE/TIME	RATE (%)	NON-CASH EMV	FEE AMOUNT	
30MAY	30MAY 19.05	2.000000	1,000,000.00	54.79	
31MAY	30MAY 19.05	2.000000	1,000,000.00	54.79	
				(20) SUBTOTAL OF THE ACCOUNT :	109.58
				(25) TOTAL OF ALL ACCOUNTS :	109.58

*** END OF REPORT ***