

# Distributor Portal.

KYC and Reporting

Version Ci UK 1.0.0

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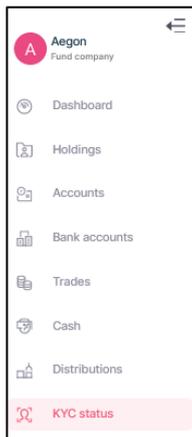
## Viewing KYC status

You can view the Know Your Client (KYC) status. Information is provided about the status of the Know Your Client verification: *passed*, *failed* or *pending*.

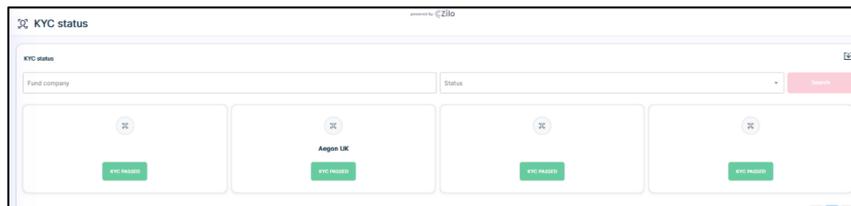
### View:

1. Navigate to *KYC Status*.

### Information

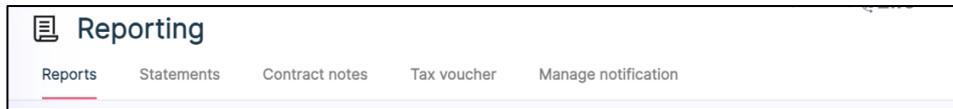


### Example



## Finding reports

The reporting screen has several related screens:



Your current location is indicated by a pink underscore.

Screen name	Purpose
Reports	Reports can be displayed and searched.
Statements	Client statements can be displayed and searched. You can generate ad-hoc reports.
Contract notes	Contract notes can be displayed and searched.
Tax voucher	Tax vouchers can be displayed and searched.
Manage notification	You can manage different options for report notifications.

## Finding and down-loading reports

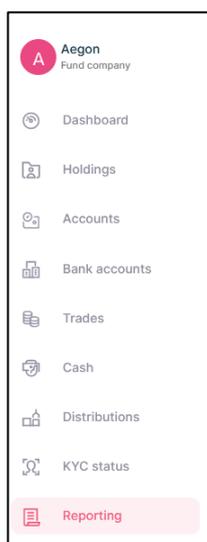
You can find and download the following reports:

- Debtor/creditor report
- XD distribution report
- Final distribution report
- Valuation report Daily/Weekly/Monthly
- Transaction report - Daily/Weekly/Monthly
- Bulk settlement report
- Deal confirmation report
- Stock Transfer report
- Deal rejection report
- Outstanding settlement report
- Valuation statement
- Client money statement
- Contract notes
- Tax vouchers

### Find reports:

1. Select *Reporting* from the left-hand side panel menu.

### Information



## Result

The screenshot shows a web interface titled "Reporting" with a navigation bar containing "Reports", "Statements", "Contract notes", "Tax voucher", and "Manage notification". The "Reports" section is active. Below the navigation bar, there are filters for "Select date" (set to "Last 7 days"), a date range selector (16/06/2023 - 23/06/2023), a "Report name" search field, and a "Search" button. The main content is a table with the following columns: REPORT NAME, SCHEDULED ON, REPORT TYPE, NEXT SCHEDULED ON, LAST RUN ON, and ACTION. The table lists several reports, all of which are "Scheduled".

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

Column name	Purpose
Report name	The name of the report.
Scheduled on	The date and time the report is scheduled to run.
Report type	The type of report: scheduled or unscheduled.
Next scheduled on	The date and time the report is next scheduled to run.
Last run on	The date and time the report was last run.
Action	Select to download a report.

### Note

By default, you will be presented with reports for the last 7 days. You can search for earlier reports based on date.

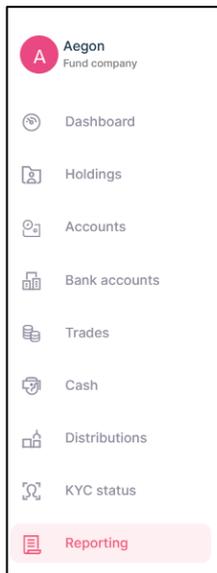
## Downloading a Debtor/Creditor Report

You can download a debtor/creditor report. You can search by report name and date.

### Download a report:

1. Select *Reporting* from the left-hand side navigation panel.

### Information



### Result

The screenshot shows the Reporting page with a table of reports. The table has the following columns: REPORT NAME, SCHEDULED ON, REPORT TYPE, NEXT SCHEDULED ON, LAST RUN ON, and ACTION. The table contains 10 rows of reports, each with a 'Download' button in the ACTION column.

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/09/2023 11:59	21/06/2023 01:15	Download

Column name	Purpose
Report name	The name of the report.
Scheduled on	The date and time the report is scheduled to run.
Report type	The type of report: scheduled or unscheduled.
Next scheduled on	The date and time the report is next scheduled to run.
Last run on	The date and time the report was last run.
Action	Select to download a report.

### Note

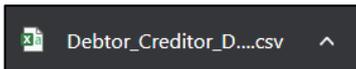
By default, you will be presented with reports for the last 7 days.

- Find the report you require.
- Select *Download* in the *Action* column.

### Information



### Result



- Select the download to open the report.

### Result

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
1	Management	Fund	Client	Man	Account	N	Product	Ty	Fund	share	ISIN	Code	VP	Time	Transactio	Date	of	De	Time	of	De	Deal	ID
2	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	OEIC	ECOFIN	GL	GB00B03V	18:00:00	BUY	*****	07:00	BST	6615	10,169.50	Single	Price	1.77	*****
3	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	UT	EVRAZ	PL	GB00B071	06:00:00	BUY	*****	06:00	BST	6614	10,169.50	Single	Price	1.77	*****
4	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	OEIC	GO	AHAE	GB000375	07:00:00	BUY	*****	05:00	BST	6602	10,169.50	Single	Price	1.77	*****
5	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	OEIC	ECOFIN	GL	GB00B03V	18:00:00	BUY	*****	12:40	BST	6724	4,000.00	Single	Price	1	£4,000.00
6	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	UT	CVITAS	SG	GB00B0Z2	07:00:00	BUY	*****	06:00	BST	6815	6,000.00	Single	Price	1	£6,000.00
7	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	OEIC	EP	GLOBAL	GB003386	17:45:00	BUY	*****	01:30	BST	2899	75,000.00	Single	Price	1	*****
8	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	OEIC	GO	AHAE	GB000375	07:00:00	BUY	*****	06:00	BST	6942	18,000.00	Single	Price	1	*****
9	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	OEIC	CNEWOR	GB00B188	10:05:00	BUY	*****	08:00	BST	6946	16,000.00	Single	Price	1	*****	
10	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	OEIC	STANDARE	GB000603	13:00:00	BUY	*****	06:00	BST	6943	15,000.00	Single	Price	1	*****	
11	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	OEIC	TEMPLETC	GB000882	13:00:00	BUY	*****	06:00	BST	6814	18,000.00	Single	Price	1	*****	
12	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	UT	CVITAS	SG	GB00B0Z2	07:00:00	BUY	*****	05:00	BST	6982	2,000.00	Single	Price	1	£2,000.00
13	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	OEIC	STANDARE	GB000603	13:00:00	BUY	*****	01:30	BST	3861	50,000.00	Single	Price	1	*****	
14	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	UT	Suspended	IE00B03G	08:00:00	BUY	*****	06:00	BST	7100	2,345.00	Single	Price	1	£2,345.00	
15	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	UT	AUTO	TRA	GB00B0YV	07:17:00	BUY	*****	02:30	BST	3930	75,000.00	Single	Price	1	*****
16	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	OEIC	SPIRE	HEA	GB00B0N1	09:40:00	BUY	*****	00:30	BST	3929	50,000.00	Single	Price	1	*****
17	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	UT	ASSURA	PL	GB00B0V6	09:44:00	BUY	*****	01:30	BST	3931	*****	Single	Price	1	*****
18	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	UT	HG	CAPIT	GB000392	07:00:00	SWITCHN	*****	01:30	BST	3910	750	Single	Price	1	£750.00
19	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	UT	CVITAS	SG	GB00B0Z2	07:00:00	BUY	*****	01:30	BST	3892	75,000.00	Single	Price	1	*****
20	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	OEIC	EP	GLOBAL	GB003386	17:45:00	CANCELSE	*****	14:39	BST	4019	750	Single	Price	1	£750.00
21	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	OEIC	PERSONAL	GB000683	06:40:00	BUY	*****	01:30	BST	4031	75,000.00	Single	Price	1	*****	
22	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	OEIC	PERSONAL	GB000683	06:40:00	REINVESTI	*****	09:28	BST	4035	1,875.00	Single	Price	1	£1,875.00	
23	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	OEIC	EP	GLOBAL	GB003386	17:45:00	CANCELSE	*****	09:08	BST	4011	1,000.00	Single	Price	1	£1,000.00
24	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	UT	CVITAS	SG	GB00B0Z2	07:00:00	REBOOKBI	*****	19:32	BST	4107	50,000.00	Single	Price	1	*****
25	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	UT	PACIFIC	HE	GB00B066	06:00:00	SWITCHN	*****	06:00	BST	7173	500	Single	Price	1	£500.00
26	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	OEIC	GCP	INERF	IE00B51T11	08:00:00	BUY	*****	06:00	BST	7175	15,000.00	Single	Price	1	*****
27	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	OEIC	SPIRE	HEA	GB00B0N1	09:40:00	SWITCHN	*****	07:00	BST	4349	100	Single	Price	1	£100.00
28	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	UT	CVITAS	SG	GB00B0Z2	07:00:00	BUY	*****	05:00	BST	7170	15,000.00	Single	Price	1	*****
29	Fidelity	Int	Fidelity	UK	Yield	Css	440101	OC	OEIC	MJ	GLFS	GB00B08K	07:00:00	BUY	*****	05:00	BST	4007	1,000.00	Single	Price	1	£1,000.00

<b>Column name</b>	<b>Purpose</b>
Management Company name	The name of the management company.
Fund Company name	The name of the fund company.
Client name	The name of the client associated with that transaction.
Account number	The Investor account connected with the deal.
Product type	The type of product.
Fund share/unit class	The share class name.
ISIN Code	The International Securities Identification Number.
VP time	The time of the Valuation Point.
Transaction type	The type of transaction.
Date of deal	The date on which the deal was created.
Time of Deal	The time on which the deal was created.
Deal ID	The deal Identification number.
Number of shares	The number of share/units held.
Price type	The pricing type.
Price of Deal	The total amount of the deal.
Value	The value of the transaction.
Settlement Date	The date on which the trade was settled.
Settlement Amount	The settlement amount.
Days Overdue	The total number of days over the due date.

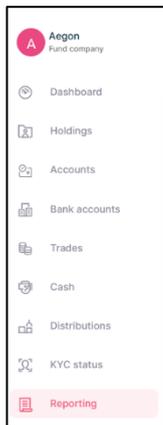
## Downloading an XD Distribution Report

You can find and download an XD distribution report.

### Download a report:

1. Select *Reporting* from the left-hand side navigation panel.

### Information



### Result

The screenshot shows the 'Reporting' page with a table of reports. The table has the following columns: REPORT NAME, SCHEDULED ON, REPORT TYPE, NEXT SCHEDULED ON, LAST RUN ON, and ACTION. The table contains 10 rows of reports, each with a 'Download' button in the ACTION column.

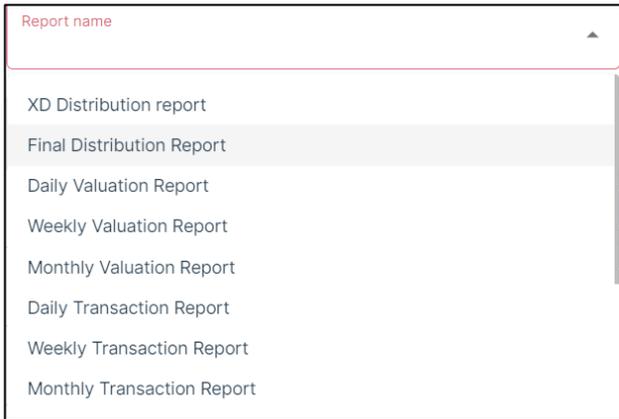
REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download
Daily Transaction Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

2. Select the *Report name* using the drop-down menu.

### Information



### Result



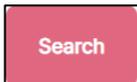
3. Select *XD Distribution report*.

### Information

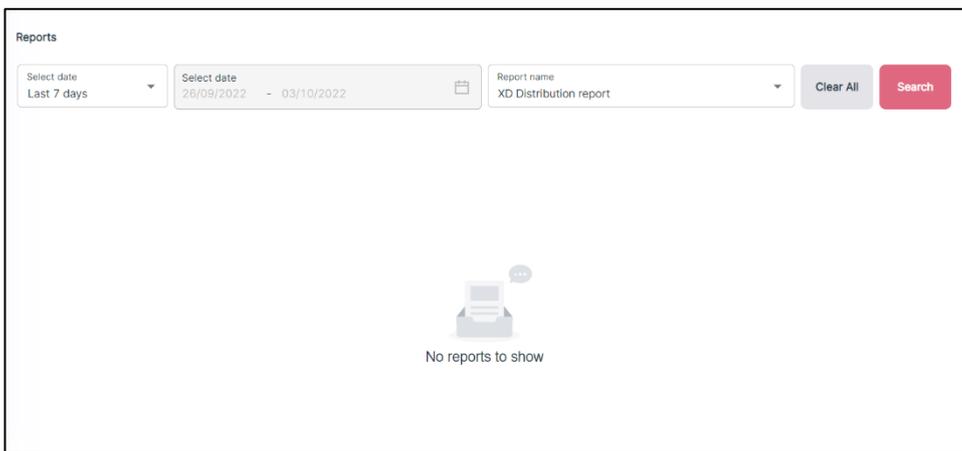


4. Select *Search*.

### Information

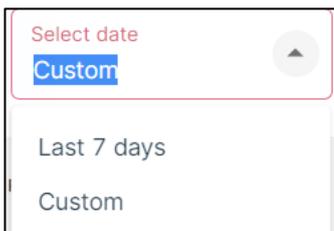


### Result



5. Select *Custom* from the select date drop-down menu.

### Information





<b>Column name</b>	<b>Purpose</b>
Management company name	The name of the management company.
Fund company name	The name of the fund company.
Client name	The name of the client associated with that transaction.
Investor type	The type of investor.
Account number	The Investor account connected with the deal.
Agent ID	The Agent `s Identification number.
Agent name	The name of the agent.
Account end date	The date on which the account is due to end.
XD date	The date when the units purchased will be excluded from current distribution cycle.
Pay date	The date on which the distribution is paid.
Distribution number	The distribution sequence number.
Distribution frequency	The frequency of the distributions.
Distribution type	The type of distribution.
Equalisation rate	Accrued income when a share is purchased.
Franked rate	Expressed as a percentage. This is the tax a company has already paid on any profit it distributes to shareholders as a dividend.
Unfranked Non-foreign rate	Rate of unfranked Non-foreign income.
Unfranked foreign rate	Rate of unfranked foreign income.
Total units	The total number of share units held.
Group 1 units	The number of Group 1 units in the current distribution cycle.
Group 2 units	The number of Group 2 units in the current distribution cycle.
Distribution amount	The distribution amount.
Distribution currency	The currency of the distribution.
Legal owners net liability to corporation tax in respect of the gross income	The corporation tax calculation.
Legal owners net liability to corporation tax per share	The corporation tax calculation for each share.

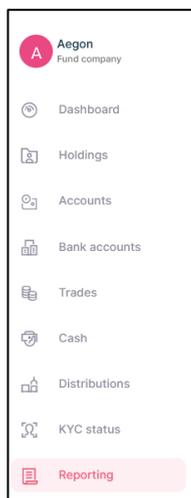
## Downloading a Daily Valuation Report

You can search for and download a daily valuation report.

### Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



#### Result

Reporting

Reports Statements Contract notes Tax voucher Manage notification

Reports

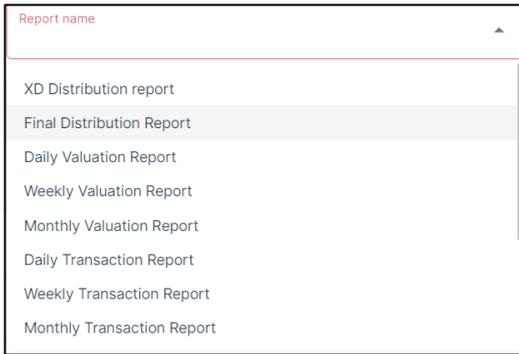
Select date: Last 7 days | Select date: 18/06/2023 - 23/06/2023 | Report name: | Search

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	[Download]
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	[Download]
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	[Download]
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	[Download]
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	[Download]
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	[Download]
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	[Download]
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	[Download]
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	[Download]
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	[Download]

2. Select the *Report name* using the drop-down menu.

#### Information

#### Result



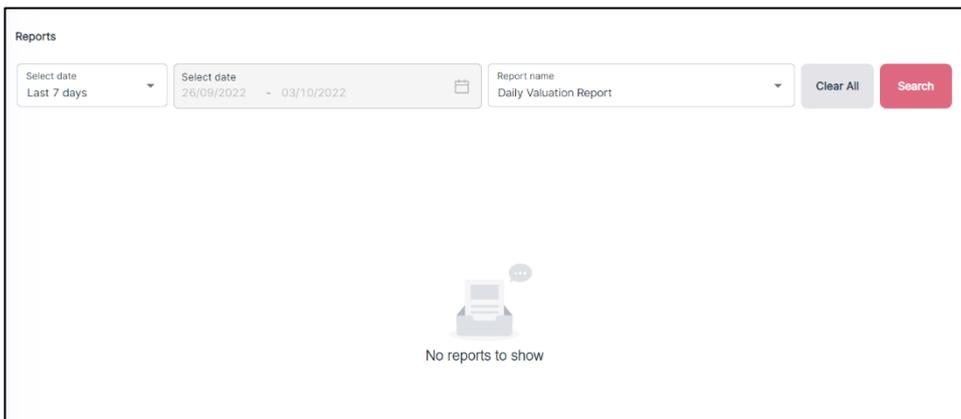
3. Select *Daily Valuation Report* from the drop-down menu.

### Information



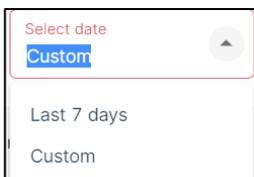
4. Select *Search*.

### Result

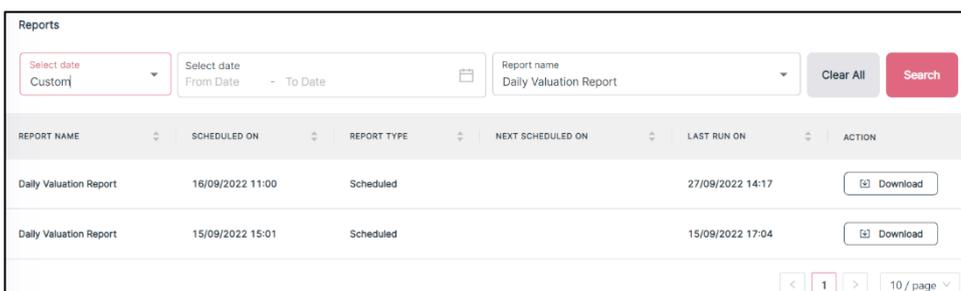


5. Select *Custom* from the select date drop-down menu.

### Information



### Result



- Select a date range for the report.

### Information

Select date  
 31/05/2022 - 03/10/2022

### Result

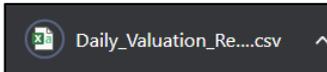
REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Daily Valuation Report	18/09/2022 11:00	Scheduled		03/10/2022 11:48	<a href="#">Download</a>
Daily Valuation Report	15/09/2022 15:01	Scheduled		15/09/2022 17:04	<a href="#">Download</a>

- Find the report that you require.
- Select *Download* in the *Action* column.

### Information



### Result



- Select the download to open the report.

### Result

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Managem	Fund com	Client Nan	Account N	Investor T	Agent ID	Agent Nan	Product Ty	Fund share	ISIN Code	Valuation	Total Unit:	Group 1 ur	Group 2 ur	Price	Price type	Value
2	Barings	Barings UK	Yelx Qss	440101-OC	Company			OEIC	Barings AC	GB00BGO	#####	0	0	0	1	SinglePrice	£0.00
3	Barings	Barings UK	Yelx Qss	440101-OC	Company			UT	Barings LD	IE00B7KC	#####	0	0	0	1	QuotedBid	£0.00
4																	

<b>Column Name</b>	<b>Purpose</b>
Management Company Name	The name of the management company.
Fund Company Name	The name of the fund company.
Client Name	The name of the client associated with that transaction.
Account Number	The Investor account connected with the deal.
Investor Type	The type of investor.
Agent ID	The Agent `s Identification Number.
Agent Name	The name of the agent.
Product Type	The type of product.
Fund Share/ Unit Class	The share class name.
ISIN Code	The International Securities Identification Number.
Valuation Point Time	The time of the Valuation Point.
Total Units	The total number of share units held.
Group 1 Units	The number of Group 1 units in the current distribution cycle.
Group 2 Units	The number of Group 2 units in the current distribution cycle.
Price	The price of each unit.
Price Type	The pricing types.
Value	The value of the transaction.

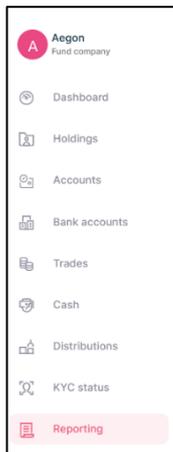
## Downloading a Weekly Valuation Report

You can search for and download a weekly valuation report.

### Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



#### Result

The screenshot shows the 'Reporting' page with a search filter set to 'Last 7 days' and a date range from 16/06/2023 to 23/06/2023. The table below lists various reports with their scheduled and last run dates, and a 'Download' button for each.

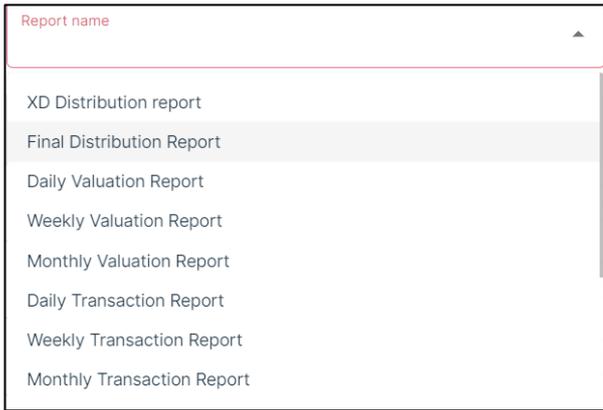
REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

2. Select the *Report name* using the drop-down menu.

#### Information

A search dropdown menu with the text 'Report name' and a downward arrow on the right side.

#### Result



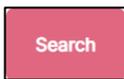
3. Select *Weekly Valuation Report* from the drop-down menu.

### Information

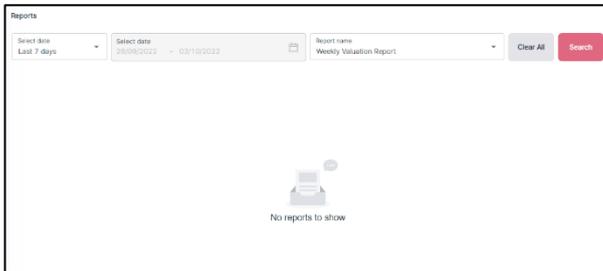


4. Select *Search*.

### Information

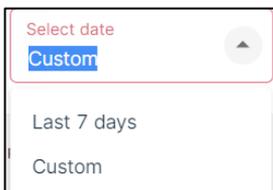


### Result

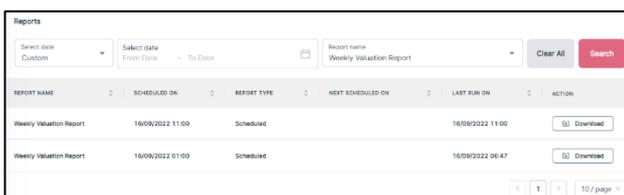


5. Select *Custom* from the select date drop-down menu.

### Information



### Result



- Select a date range for the report.

### Information

Select date  
 31/05/2022 - 03/10/2022

### Result

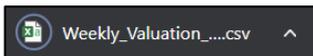
REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Valuation Report	16/09/2022 11:00	Scheduled	03/10/2022 13:00		<a href="#">Download</a>
Weekly Valuation Report	16/09/2022 01:00	Scheduled	16/09/2022 08:47		<a href="#">Download</a>

- Find the report you require.
- Select *Download* in the *Action* column.

### Information

Download

### Result



- Select the download to open the report.

### Result

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
1	Management	Fund com	Client Nan	Account N	Investor Ty	Agent ID	Agent Nan	Product Ty	Fund share	ISIN Code	Valuation	Total Units	Group 1 ur	Group 2 ur	Price	Price type	Value
2	Barings	Barings UK	Yelx Qss	440101-OC	Company			OEIC	Barings AC	GB00BG0C	#####	0	0	0	1	SinglePrice	£0.00
3	Barings	Barings UK	Yelx Qss	440101-OC	Company			UT	Barings LD	IE00B7KC	#####	0	0	0	1	QuotedBid	£0.00
4																	

Column Name	Purpose
Management Company Name	The name of the management company.
Fund Company Name	The name of the fund company.
Client Name	The name of the client.
Account Number	The Investor account connected with the deal.
Investor Type	The type of investor.
Agent ID	The agent `s Identification Number.
Agent Name	The name of the agent.
Product Type	The type of product.
Fund Share/ Unit Class	The share class name.
ISIN Code	The International Securities Identification Number.
Valuation Point Time	The time of the Valuation Point.
Total Units	The total number of share/units held.
Group 1 Units	The number of Group 1 units in the current distribution cycle.

Group 2 Units	The number of Group 2 units in the current distribution cycle.
Price	The price of each unit.
Price Type	The pricing type.
Value	The value of the transaction.

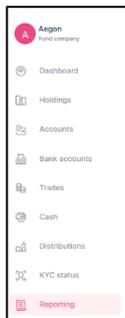
## Downloading a Monthly Valuation Report

You can search for and download a monthly valuation report.

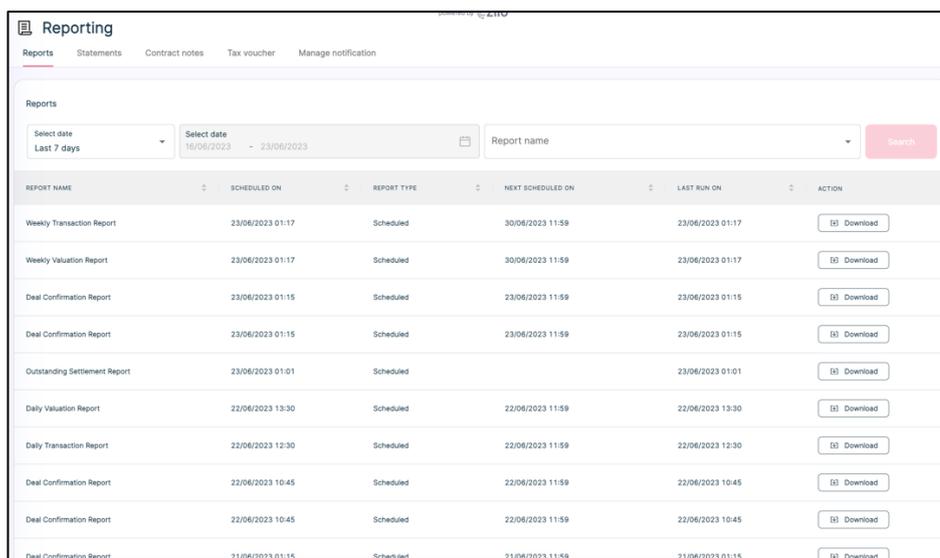
### Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



#### Result



REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	[Download]
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	[Download]
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	[Download]
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	[Download]
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	[Download]
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	[Download]
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	[Download]
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	[Download]
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	[Download]
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	[Download]

2. Select the *Report name* using the drop-down menu.

#### Information



#### Result

Report name

- XD Distribution report
- Final Distribution Report
- Daily Valuation Report
- Weekly Valuation Report
- Monthly Valuation Report
- Daily Transaction Report
- Weekly Transaction Report
- Monthly Transaction Report

3. Select *Monthly Valuation Report*.

**Information**

Report name  
Monthly Valuation Report

4. Select *Search*.

**Information**

Search

**Result**

Reports

Select date: Last 7 days | Select date: 26/09/2022 - 03/10/2022 | Report name: Monthly Valuation Report | Clear All | Search

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Monthly Valuation Report	30/09/2022 01:03	Scheduled		30/09/2022 01:03	Download
Monthly Valuation Report	30/09/2022 01:03	Scheduled		30/09/2022 01:03	Download

< 1 > 10 / page

5. Select a date range for the report.

**Information**

Select date  
31/05/2022 - 03/10/2022

**Result**

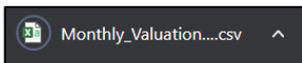
REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Monthly Valuation Report	30/09/2022 01:03	Scheduled		03/10/2022 13:36	<a href="#">Download</a>
Monthly Valuation Report	30/09/2022 01:03	Scheduled		30/09/2022 01:03	<a href="#">Download</a>
Monthly Valuation Report	16/09/2022 14:55	Scheduled		16/09/2022 14:58	<a href="#">Download</a>

- Find the report you require.
- Select *Download* in the *Action* column.

### Information



### Result



- Select the download to open the report.

### Result

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
1	Management	Fund com	Client Nan	Account N	Investor T	Agent ID	Agent Nan	Product Ty	Fund share	ISIN Code	Valuation	Total Unit	Group 1 ur	Group 2 ur	Price	Price type	Value
2	Barings	Barings UK	Yelx Qss	440101-OC	Company		OEIC	Barings AC	GB00BG0C	#####	0	0	0	0	1	SinglePrice	£0.00
3	Barings	Barings UK	Yelx Qss	440101-OC	Company		UT	Barings LD	IE00B7KC	#####	0	0	0	0	1	QuotedBid	£0.00
4																	

Column Name	Purpose
Management Company Name	The name of the management company.
Fund Company Name	The name of the fund company.
Client Name	The name of the client associated with that transaction.
Account Number	The Investor account connected with the deal.
Investor Type	The type of investor.
Agent ID	The agent `s Identification number.
Agent Name	The name of the agent.
Product Type	The type of product.
Fund Share/ Unit Class	The share class name.
ISIN Code	The International Securities Identification Number.
Valuation Point Time	The time of the Valuation Point.
Total Units	The total number of share units held.
Group 1 Units	The total number of Group 1 units.
Group 2 Units	The total number of Group 2 units.
Price	The price of each unit.
Price Type	The pricing type.
Value	The value of the transaction.

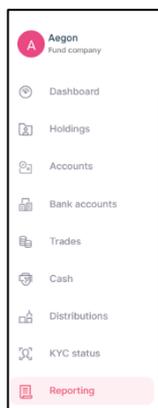
## Downloading a Daily Transaction Report

You can search for and download a daily transaction report.

### Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

### Information



### Result

The screenshot shows the 'Reporting' page with a table of reports. The table has the following columns: REPORT NAME, SCHEDULED ON, REPORT TYPE, NEXT SCHEDULED ON, LAST RUN ON, and ACTION. The table contains several rows of reports, including Weekly Transaction Report, Weekly Valuation Report, Deal Confirmation Report, Outstanding Settlement Report, Daily Valuation Report, Daily Transaction Report, and Deal Confirmation Report. Each row has a 'Download' button in the ACTION column.

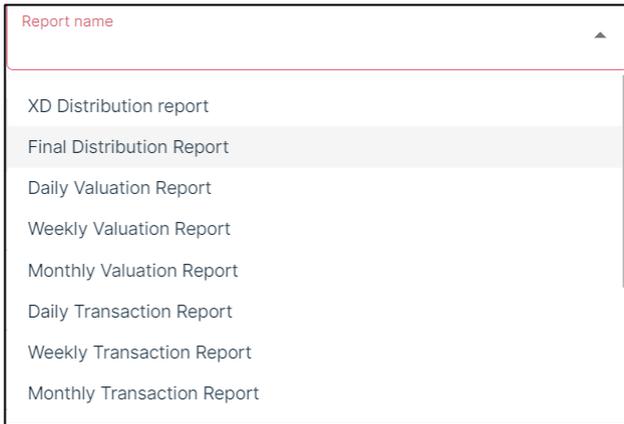
REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download
Daily Transaction Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

2. Select the *Report name* using the drop-down menu.

### Information



### Result

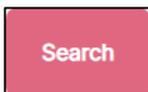


3. Select *Daily transaction report*.

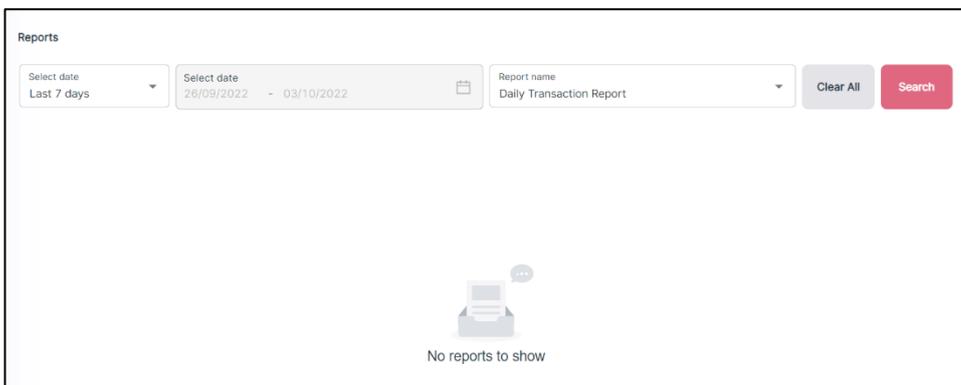
### Information



4. Select *Search*.

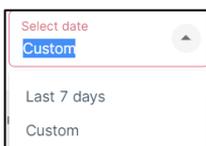


### Result



5. Select *Custom* from the select date drop-down menu.

### Information



### Result

Reports

Select date: Custom | Select date: From Date - To Date | Report name: Daily Transaction Report | Clear All | Search

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Daily Transaction Report	16/09/2022 14:55	Scheduled	31/08/2022 11:59	16/09/2022 14:55	Download
Daily Transaction Report	16/09/2022 10:45	Scheduled	16/09/2022 11:59	16/09/2022 10:45	Download
Daily Transaction Report	15/09/2022 14:48	Scheduled	15/09/2022 11:59	15/09/2022 17:04	Download

< 1 > 10 / page

6. Select a date range for the report.

### Information

Select date: 31/05/2022 - 03/10/2022

### Result

Reports

Select date: Custom | Select date: 31/05/2022 - 03/10/2022 | Report name: Daily Transaction Report | Clear All | Search

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Daily Transaction Report	16/09/2022 14:55	Scheduled	31/08/2022 11:59	03/10/2022 13:19	Download
Daily Transaction Report	16/09/2022 10:45	Scheduled	16/09/2022 11:59	16/09/2022 10:45	Download
Daily Transaction Report	15/09/2022 14:48	Scheduled	15/09/2022 11:59	15/09/2022 17:04	Download

< 1 > 10 / page

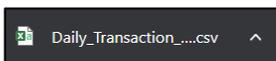
7. Find the report you require.

8. Select *Download* in the *Action* column.

### Information

Download

### Result



9. Select the download to open the report.

### Result

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1	Managem	Fund comy	Client Nan	Account N	Product	Fund Nam	ISIN	Deal date	Deal time	Deal Refer	Transactio	Opening B.	Opening B.	Opening B.	Closing Ba	Closing Ba	Closing Ba	Net mover	Price of D	Price Type	Value
2	Fidelity Int	Fidelity UK	Yelx Ciss	440101-OC	UT	REGIONAL	GG00BYV2	#####	10:32	BST	7083	BUY					6,000.00	0	SinglePrice	£0.00	
3	Fidelity Int	Fidelity UK	Yelx Ciss	440101-OC	UT	REGIONAL	GG00BYV2	#####	10:33	BST	7084	BUY					6,000.00	0	SinglePrice	£0.00	
4																					
5																					

<b>Column Name</b>	<b>Purpose</b>
Management Company Name	The name of the management company.
Fund Company Name	The name of the fund company.
Client Name	The name of the client associated with that transaction.
Account Number	The Investor account connected with the deal.
Product	The product type.
Fund Name	The name of the fund.
ISIN	The International Securities Identification Number.
Deal Date	The date on which the deal was made.
Deal Time	The time at which the deal was made.
Deal Reference	The deal reference number.
Transaction Type	The type of transaction.
Opening Balance	The amount of money brought forward at the start of an accounting period.
Opening Balance Group 1 Units	The amount of money brought forward for group 1 units at the start of an accounting period.
Opening Balance Group 2 Units	The amount of money brought forward for group 2 units at the start of an accounting period.
Closing Balance	The amount of money at the end of an accounting period used as the next accounting period opening balance.
Closing Balance Group 1 Units	The amount of money for group 1 units at the end of accounting period and used as the next accounting period opening balance.
Closing Balance Group 2 Units	The amount of money for group 2 units at the end of accounting period and used for the next accounting period opening balance.
Net Movement of Units	The net number of units traded.
Price of Deal	The price of the trade.
Price Type	The pricing type of the deal.
Value	The value of the transaction.

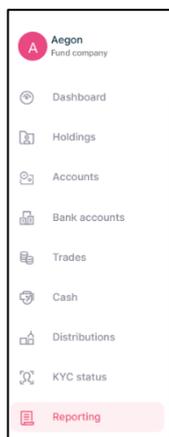
## Downloading a Weekly Transaction Report

You can search for and download a weekly transaction report.

### Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



#### Result

The screenshot shows the 'Reporting' page with a table of reports. The table has the following columns: REPORT NAME, SCHEDULED ON, REPORT TYPE, NEXT SCHEDULED ON, LAST RUN ON, and ACTION. The table contains 10 rows of reports, each with a 'Download' button.

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	[Download]
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	[Download]
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	[Download]
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	[Download]
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	[Download]
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	[Download]
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	[Download]
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	[Download]
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	[Download]
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	[Download]

2. Select the *Report name* using the drop-down menu.

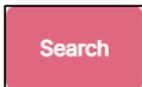
#### Information



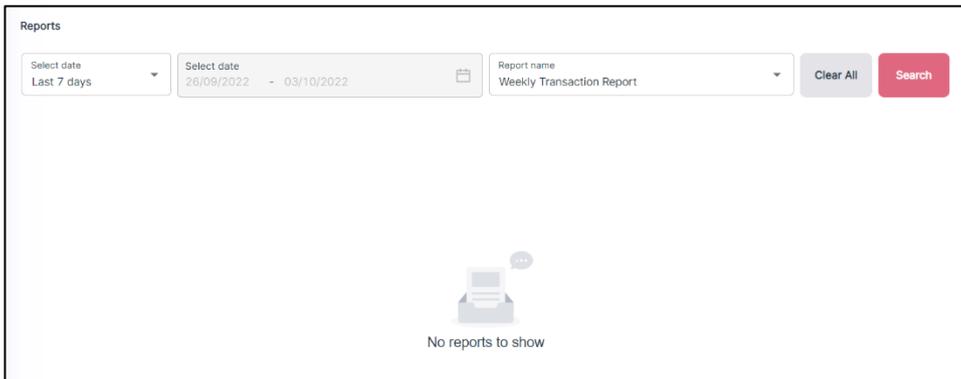
#### Result

3. Select *Weekly transaction report*.
4. Select *Search*.

## Information

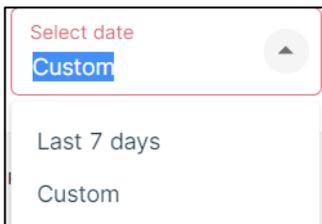


## Result

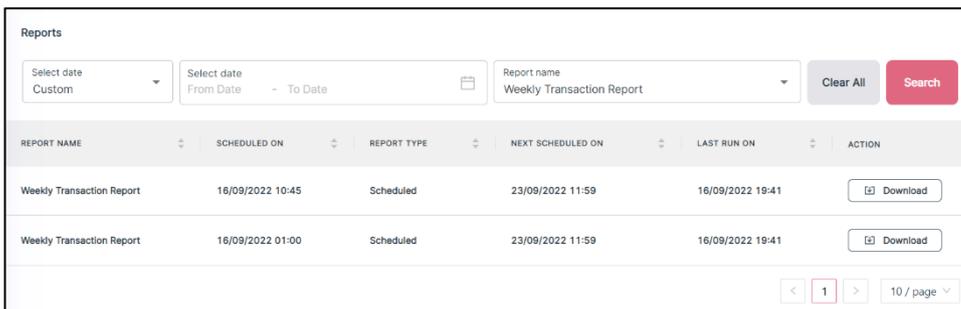


5. Select *Custom* from the select date drop-down menu.

## Information



## Result



6. Select a date range for the report.

## Information



## Result

Reports

Select date: Custom | Select date: 31/05/2022 - 03/10/2022 | Report name: Weekly Transaction Report | Clear All | Search

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	16/09/2022 10:45	Scheduled	23/09/2022 11:59	03/10/2022 13:44	Download
Weekly Transaction Report	16/09/2022 01:00	Scheduled	23/09/2022 11:59	16/09/2022 19:41	Download

< 1 > 10 / page

- Find the report you require.
- Select *Download* in the *Action* column.

### Information



### Result

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U		
Management	Fund comy	Client Nam	Account N	Product	Fund Nam	ISIN	Deal date	Deal time	Deal Refer	Transactio	Opening B.	Opening B.	Opening B.	Closing Ba	Closing Ba	Closing Ba	Net mover	Price of	Di	Price	Type	Value
Barings	Barings UK	Yield Cbs	440101-DC	UT	Barings LD	IE00B7KCV	#####	08:00	BST	7281	BUY			2,596.00	0	2,596.00	2,596.00		1	Quoted	DFI	£2,596.00
Barings	Barings UK	Yield Cbs	440101-DC	OEIC	Barings AC	GB00BGGC	#####	08:00	BST	7282	BUY			2,574.00	0	2,574.00	2,574.00		1	Single	Price	£2,574.00

Column Name	Purpose
Management Company Name	The name of the management company.
Fund Company Name	The name of the fund company.
Client Name	The name of the client associated with that transaction.
Account Number	The Investor account connected with the deal.
Product	The product type.
Fund Name	The name of the fund.
ISIN	The International Securities Identification Number.
Deal Date	The date on which the deal was created.
Deal Time	The time at which the deal was created.
Deal Reference	The deal reference number.
Transaction Type	The type of transaction.
Opening Balance	The amount of money brought forward at the start of an accounting period.
Opening Balance Group 1 Units	The amount of money brought forward for group 1 units at the start of an accounting period.
Opening Balance Group 2 Units	The amount of money brought forward for group 2 units at the start of an accounting period.
Closing Balance	The amount of money at the end of an accounting period used as the next accounting period opening balance.
Closing Balance Group1 Units	The amount of money for group 1 units at the end of accounting period and used as the next accounting period opening balance.

Closing Balance Group 2 Units	The amount of money for group 2 units at the end of accounting period and used for the next accounting period opening balance.
Net Movement of Units	The net movement of units.
Price of Deal	The deal price.
Price Type	The price type.
Value	The value of the transaction.

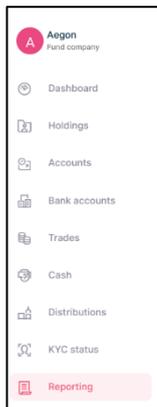
## Downloading a Monthly Transactions Report

You can search for and download a monthly transaction report.

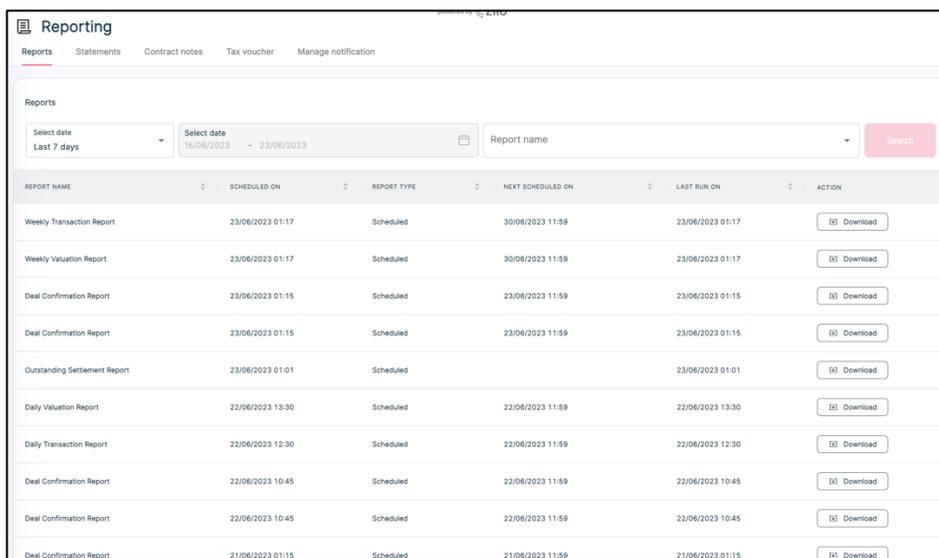
### Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



#### Result



The screenshot shows the 'Reporting' page with a table of reports. The table has the following columns: REPORT NAME, SCHEDULED ON, REPORT TYPE, NEXT SCHEDULED ON, LAST RUN ON, and ACTION. The reports listed are:

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

2. Select the *Report name* using the drop-down menu.

#### Information



A drop-down menu with the text 'Report name' and a downward arrow.

3. Select *Monthly transaction report*.

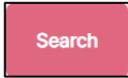
#### Information



A drop-down menu with the text 'Report name' and 'Monthly Transaction Report' selected, with a downward arrow.

4. Select *Search*.

**Information**



**Result**

The screenshot shows the "Reports" page with search filters: "Select date" set to "Last 7 days", "Select date" set to "26/09/2022 - 03/10/2022", and "Report name" set to "Monthly Transaction Report". There are "Clear All" and "Search" buttons. Below is a table with columns: REPORT NAME, SCHEDULED ON, REPORT TYPE, NEXT SCHEDULED ON, LAST RUN ON, and ACTION. The table contains three rows of "Monthly Transaction Report" entries, each with a "Download" button. At the bottom right, there are pagination controls showing page 1 of 10.

5. Select a date range for the report.

**Information**



**Result**

The screenshot shows the "Reports" page with search filters: "Select date" set to "Custom", "Select date" set to "31/05/2022 - 03/10/2022", and "Report name" set to "Monthly Transaction Report". There are "Clear All" and "Search" buttons. Below is a table with columns: REPORT NAME, SCHEDULED ON, REPORT TYPE, NEXT SCHEDULED ON, LAST RUN ON, and ACTION. The table contains five rows of "Monthly Transaction Report" entries, each with a "Download" button. At the bottom right, there are pagination controls showing page 1 of 10.

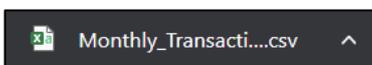
6. Find the report that you require.

7. Select *Download* from the *Action* column.

**Information**



**Result**



8. Select the download to open the report.

## Result

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Management	Fund comy	Client Nan	Account N	Product	Fund Nam	ISIN	Deal date	Deal time	Deal Refer	Transactio	Opening B.	Opening B.	Opening B.	Closing Ba	Closing Ba	Closing Ba	Net mover	Price of D	Price Type	Value
2	Barings	Barings UK	Yelk Qss	440101-0C	UT	Barings LD	IE00B7KCL	#####	08:00	BST	7281	BUY			2,596.00	0	2,596.00	2,596.00	1	QuotedOfI	E2,596.00
3	Barings	Barings UK	Yelk Qss	440101-0C	OEIC	Barings AC	G800B9GC	#####	08:00	BST	7282	BUY			2,574.00	0	2,574.00	2,574.00	1	SinglePrice	E2,574.00
4																					

Column Name	Purpose
Management Company Name	The name of the management company.
Fund Company Name	The name of the fund company.
Client Name	The name of the client associated with that transaction.
Account Number	The Investor account connected with the deal.
Product	The product type.
Fund Name	The name of the fund.
ISIN	The International Securities Identification Number.
Deal Date	The date on which the deal was done.
Deal Time	The time at which the deal was done.
Deal Reference	The deal reference number.
Transaction Type	The type of transaction.
Opening Balance	The amount of money brought forward at the start of an accounting period.
Opening Balance Group 1 Units	The amount of money brought forward for group 1 units at the start of an accounting period.
Opening Balance Group 2 Units	The amount of money brought forward for group 2 units at the start of an accounting period.
Closing Balance	The amount of money at the end of an accounting period used as the next accounting period opening balance.
Closing Balance Group1 Units	The amount of money for group 1 units at the end of accounting period and used as the next accounting period opening balance.
Closing Balance Group 2 Units	The amount of money for group 2 units at the end of accounting period and used for the next accounting period opening balance.
Net Movement of Units	The net movement of units.
Price of Deal	The price of the deal.
Price Type	The price type.
Value	The value of the transaction.

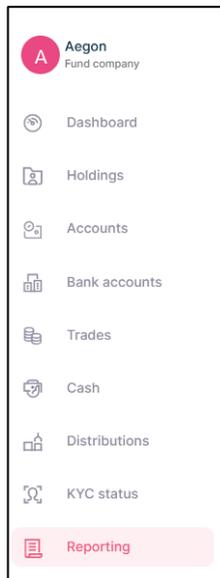
## Downloading a Bulk Settlement Report

You can search for and download a bulk settlement report.

### Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

### Information



### Result

The screenshot shows the 'Reporting' page with a table of reports. The table has the following columns: REPORT NAME, SCHEDULED ON, REPORT TYPE, NEXT SCHEDULED ON, LAST RUN ON, and ACTION. The 'ACTION' column contains 'Download' buttons for each report.

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

2. Select the *Report name* using the drop-down menu.

### Information



3. Select *Bulk Settlement Report*.

## Information

Report name  
Bulk Settlement Report

4. Select *Search*.

## Information

Search

## Result

Reports

Select date: Last 7 days | Select date: 26/09/2022 - 03/10/2022 | Report name: Bulk Settlement Report | Clear All | Search

No reports to show

5. Select *Custom* from the select date drop-down menu.

## Information

Select date  
Custom  
Last 7 days  
Custom

## Result

Reports

Select date: Custom | Select date: From Date - To Date | Report name: Bulk Settlement Report | Clear All | Search

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Bulk Settlement Report	06/06/2022 01:00	Scheduled		06/06/2022 01:00	[i] Download
Bulk Settlement Report	07/06/2022 01:00	Scheduled		07/06/2022 01:00	[i] Download
Bulk Settlement Report	08/06/2022 01:00	Scheduled		08/06/2022 01:00	[i] Download
Bulk Settlement Report	24/06/2022 01:00	Scheduled		24/06/2022 05:46	[i] Download
Bulk Settlement Report	02/08/2022 01:01	Scheduled		02/08/2022 06:26	[i] Download
Bulk Settlement Report	06/07/2022 01:00	Scheduled		06/07/2022 01:00	[i] Download
Bulk Settlement Report	05/07/2022 01:00	Scheduled		05/07/2022 01:00	[i] Download
Bulk Settlement Report	04/07/2022 00:00	Scheduled		04/07/2022 00:00	[i] Download
Bulk Settlement Report	01/07/2022 01:01	Scheduled		01/07/2022 01:01	[i] Download
Bulk Settlement Report	28/06/2022 01:00	Scheduled		28/06/2022 01:00	[i] Download

< 1 2 > 10 / page

6. Select a date range for the report.

## Information

Select date  
31/05/2022 - 03/10/2022

## Result

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Bulk Settlement Report	08/08/2022 01:00	Scheduled		08/08/2022 01:00	<a href="#">Download</a>
Bulk Settlement Report	07/08/2022 01:00	Scheduled		07/08/2022 01:00	<a href="#">Download</a>
Bulk Settlement Report	06/08/2022 01:00	Scheduled		06/08/2022 01:00	<a href="#">Download</a>
Bulk Settlement Report	24/08/2022 01:00	Scheduled		24/08/2022 05:46	<a href="#">Download</a>
Bulk Settlement Report	02/08/2022 01:01	Scheduled		02/08/2022 06:26	<a href="#">Download</a>
Bulk Settlement Report	06/07/2022 01:00	Scheduled		06/07/2022 01:00	<a href="#">Download</a>
Bulk Settlement Report	05/07/2022 01:00	Scheduled		05/07/2022 01:00	<a href="#">Download</a>
Bulk Settlement Report	04/07/2022 00:00	Scheduled		04/07/2022 00:00	<a href="#">Download</a>
Bulk Settlement Report	01/07/2022 01:01	Scheduled		01/07/2022 01:01	<a href="#">Download</a>
Bulk Settlement Report	28/06/2022 01:00	Scheduled		28/06/2022 01:00	<a href="#">Download</a>

1 / 2 / 10 / page

- Select *Download* from the *Action* column.

## Information



- Select the download to open the report.

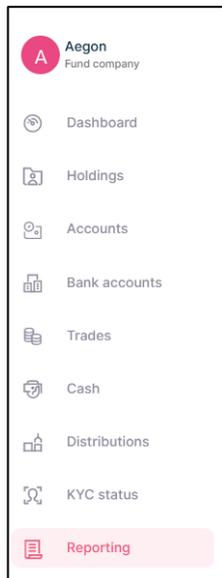
## Downloading a Deal Confirmation Report

You can search for and download a deal confirmation report.

### Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



#### Result

The screenshot shows the Reporting page with a search filter for 'Deal Confirmation Report' and a table of reports. The table has columns for Report Name, Scheduled On, Report Type, Next Scheduled On, Last Run On, and Action. The 'Deal Confirmation Report' is selected in the search filter.

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

2. Select the *Report name* using the drop-down menu.

#### Information



3. Select *Deal confirmation report*.

## Information

Report name  
Deal confirmation report

### 4. Select Search.

## Information

Search

## Result

Reports

Select date: Last 7 days | Select date: 26/09/2022 - 03/10/2022 | Report name: Deal confirmation report | Clear All | Search

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Deal Confirmation Report	03/10/2022 01:00	Scheduled	03/10/2022 11:59	03/10/2022 01:00	Download
Deal Confirmation Report	03/10/2022 01:00	Scheduled	03/10/2022 11:59	03/10/2022 01:00	Download
Deal Confirmation Report	03/10/2022 01:00	Scheduled	03/10/2022 11:59	03/10/2022 01:00	Download
Deal Confirmation Report	03/10/2022 01:00	Scheduled	03/10/2022 11:59	03/10/2022 01:00	Download
Deal Confirmation Report	03/10/2022 00:00	Scheduled	03/10/2022 11:59	03/10/2022 00:00	Download
Deal Confirmation Report	03/10/2022 00:00	Scheduled	03/10/2022 11:59	03/10/2022 00:00	Download
Deal Confirmation Report	03/10/2022 00:00	Scheduled	03/10/2022 11:59	03/10/2022 00:00	Download
Deal Confirmation Report	03/10/2022 00:00	Scheduled	03/10/2022 11:59	03/10/2022 00:00	Download
Deal Confirmation Report	30/09/2022 01:00	Scheduled	30/09/2022 11:59	30/09/2022 01:00	Download
Deal Confirmation Report	30/09/2022 01:00	Scheduled	30/09/2022 11:59	30/09/2022 01:00	Download

10 / page

### 5. Select a date range for the report.

## Information

Select date  
31/05/2022 - 03/10/2022

## Result

Reports

Select date: Custom | Select date: 31/05/2022 - 03/10/2022 | Report name: Deal confirmation report | Clear All | Search

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Deal Confirmation Report	03/10/2022 01:00	Scheduled	03/10/2022 11:59	03/10/2022 14:21	Download
Deal Confirmation Report	03/10/2022 01:00	Scheduled	03/10/2022 11:59	03/10/2022 01:00	Download
Deal Confirmation Report	03/10/2022 01:00	Scheduled	03/10/2022 11:59	03/10/2022 01:00	Download
Deal Confirmation Report	03/10/2022 01:00	Scheduled	03/10/2022 11:59	03/10/2022 01:00	Download
Deal Confirmation Report	03/10/2022 00:00	Scheduled	03/10/2022 11:59	03/10/2022 00:00	Download
Deal Confirmation Report	03/10/2022 00:00	Scheduled	03/10/2022 11:59	03/10/2022 00:00	Download
Deal Confirmation Report	03/10/2022 00:00	Scheduled	03/10/2022 11:59	03/10/2022 00:00	Download
Deal Confirmation Report	03/10/2022 00:00	Scheduled	03/10/2022 11:59	03/10/2022 00:00	Download
Deal Confirmation Report	30/09/2022 01:00	Scheduled	30/09/2022 11:59	30/09/2022 01:00	Download
Deal Confirmation Report	30/09/2022 01:00	Scheduled	30/09/2022 11:59	30/09/2022 01:00	Download

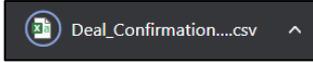
10 / page

### 6. Select Download in the Action column.

## Information



## Result



7. Select the download to open the report.

## Result

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	Management	Fund comp	Client Name	Investor	Account N	Agent ID	Agent Name	Deal ID	Transaction	Product Ty	Fund share	ISIN Code	Date of De	Time of De	Box Date	VP time	Transaction	Price Type	Price of De	Number of	Trade Cur	Value	Initial Char
2																							
3																							

Column Name	Purpose
Management Company Name	The name of the management company.
Fund Company Name	The name of the fund company.
Client Name	The name of the client associated with that transaction.
Investor Type	The type of investor.
Account Number	The Investor account connected with the deal.
Agent ID	The agent `s Identification number.
Agent Name	The name of the agent.
Deal ID	The deal Identification number.
Transaction Type	The type of transaction.
Product Type	The type of product.
Fund Share/ Unit Class	The share class name.
ISIN Code	The International Securities Identification Number.
Date of Deal	The date on which the deal was done.
Time of Deal	The time at which the deal was done.
Box Date	The box date for that transaction.
VP Time	The time of the Valuation Point for the transaction.
Transaction Mode	The mode in which the transaction was done.
Price Type	The pricing type.
Price of Deal	The total amount of the deal.
Number of Shares	The number of share units.
Trade Currency	The currency of the trade.
Value	The value of the transaction.
Initial Charge	Any initial charge.
Dilution Levy	The allocation of fund trading costs to the investment.

Exit Fees	The amount paid by the investor when they sell their shares.
Settlement Date	The date on which the trade was settled.
Cancelled Deal	The date on which a trade was cancelled.
Deal Reference for Cancelled deal	The deal reference number generated by the system for a cancelled deal.
Deal Amend	Any changes made to the deal.

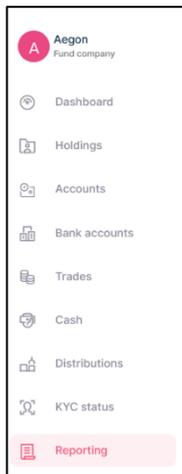
## Downloading a Daily Rejection Report

You can search for and download a daily rejection report.

### Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



#### Result

Reporting

Reports Statements Contract notes Tax voucher Manage notification

Reports

Select date: Last 7 days | Select date: 16/06/2023 - 23/06/2023 | Report name: [dropdown] | Search

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	[Download]
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	[Download]
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	[Download]
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	[Download]
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	[Download]
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	[Download]
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	[Download]
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	[Download]
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	[Download]
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	[Download]

2. Select the *Report name* using the drop-down menu.

#### Information

Report name [dropdown arrow]

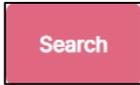
3. Select *Daily rejection report*.

#### Information

Report name  
Daily rejection report

4. Select *Search*.

### Information



### Result

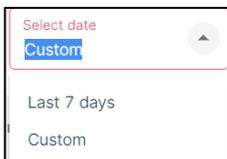
Reports

Select date: Last 7 days | Select date: 26/09/2022 - 03/10/2022 | Report name: Daily rejection report | Clear All | Search

  
 No reports to show

5. Select *Custom* from the select date drop-down menu.

### Information



### Result

Reports

Select date: Custom | Select date: From Date - To Date | Report name: Daily rejection report | Clear All | Search

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Daily Rejection Report	05/08/2022 10:45	Scheduled	05/08/2022 11:59	05/08/2022 10:45	<a href="#">Download</a>
Daily Rejection Report	29/08/2022 11:00	Scheduled	30/08/2022 11:59	29/08/2022 11:00	<a href="#">Download</a>
Daily Rejection Report	23/08/2022 12:30	Scheduled	23/08/2022 11:59	23/08/2022 15:55	<a href="#">Download</a>
Daily Rejection Report	02/08/2022 08:15	Scheduled	02/08/2022 11:59	02/08/2022 08:15	<a href="#">Download</a>
Daily Rejection Report	29/07/2022 15:15	Scheduled	29/07/2022 11:59	29/07/2022 16:58	<a href="#">Download</a>
Daily Rejection Report	07/07/2022 23:50	Scheduled	07/07/2022 11:59	07/07/2022 23:50	<a href="#">Download</a>
Daily Rejection Report	17/06/2022 07:00	Scheduled	17/06/2022 11:59	17/06/2022 07:00	<a href="#">Download</a>
Daily Rejection Report	16/06/2022 19:00	Scheduled	16/06/2022 11:59	16/06/2022 19:00	<a href="#">Download</a>
Daily Rejection Report	23/05/2022 00:00	Scheduled	23/05/2022 11:59	23/05/2022 00:00	<a href="#">Download</a>
Daily Rejection Report	29/04/2022 08:30	Scheduled	29/04/2022 11:59	01/05/2022 08:04	<a href="#">Download</a>

1 / page

6. Select a date range for the report.

### Information

Select date  
31/05/2022 - 03/10/2022

**Result**

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Daily Rejection Report	05/06/2022 10:45	Scheduled	05/06/2022 11:59	05/06/2022 10:45	<a href="#">Download</a>
Daily Rejection Report	29/06/2022 11:00	Scheduled	30/06/2022 11:59	29/06/2022 11:00	<a href="#">Download</a>
Daily Rejection Report	23/06/2022 12:30	Scheduled	23/06/2022 11:59	23/06/2022 15:55	<a href="#">Download</a>
Daily Rejection Report	02/06/2022 08:15	Scheduled	02/06/2022 11:59	02/06/2022 08:15	<a href="#">Download</a>
Daily Rejection Report	29/07/2022 15:15	Scheduled	29/07/2022 11:59	29/07/2022 16:58	<a href="#">Download</a>
Daily Rejection Report	07/07/2022 23:50	Scheduled	07/07/2022 11:59	07/07/2022 23:50	<a href="#">Download</a>
Daily Rejection Report	17/06/2022 07:00	Scheduled	17/06/2022 11:59	17/06/2022 07:00	<a href="#">Download</a>
Daily Rejection Report	16/06/2022 19:00	Scheduled	16/06/2022 11:59	16/06/2022 19:00	<a href="#">Download</a>

- 7. Find the report you require.
- 8. Select *Download* in the Action column.

**Information**



Download

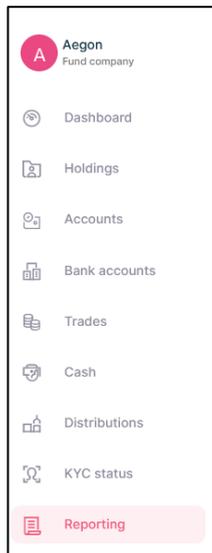
## Downloading a Stock Transfer Report

You can search for and download a stock transfer report.

### Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



#### Result

The screenshot shows the 'Reporting' page with a table of reports. The table has columns for Report Name, Scheduled On, Report Type, Next Scheduled On, Last Run On, and Action. Each row has a 'Download' button.

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

2. Select the *Report name* using the drop-down menu.

#### Information



3. Select *Stock transfer report*.

## Information

Report name  
Stock transfer report

4. Select *Search*.

## Information

Search

## Result

Reports

Select date: Last 7 days | Select date: 26/09/2022 - 03/10/2022 | Report name: Stock transfer report | Clear All | Search

No reports to show

5. Select *Custom* from the select date drop-down menu.

## Information

Select date  
Custom  
Last 7 days  
Custom

## Result

Reports

Select date: Custom | Select date: From Date - To Date | Report name: Stock transfer report | Clear All | Search

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Stock Transfer Report	24/08/2022 09:49	Scheduled		24/08/2022 09:59	Download
Stock Transfer Report	26/07/2022 10:28	Scheduled		02/08/2022 11:45	Download
Stock Transfer Report	15/07/2022 12:36	Scheduled		15/07/2022 19:22	Download
Stock Transfer Report	04/07/2022 01:00	Scheduled		04/07/2022 01:00	Download
Stock Transfer Report	04/07/2022 09:00	Scheduled		04/07/2022 09:00	Download
Stock Transfer Report	30/06/2022 01:00	Scheduled		30/06/2022 01:00	Download
Stock Transfer Report	01/05/2022 15:33	Scheduled		01/05/2022 15:37	Download

1 / 10 page

6. Select a date range for the report.

## Information

Select date  
31/05/2022 - 03/10/2022

## Result

Reports						
Select date Custom	Select date 31/05/2022 - 03/10/2022		Report name Stock transfer report	Clear All	Search	
REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION	
Stock Transfer Report	24/08/2022 06:49	Scheduled		24/08/2022 06:59	<a href="#">Download</a>	
Stock Transfer Report	26/07/2022 10:28	Scheduled		02/08/2022 11:45	<a href="#">Download</a>	
Stock Transfer Report	15/07/2022 12:36	Scheduled		15/07/2022 15:22	<a href="#">Download</a>	
Stock Transfer Report	04/07/2022 01:00	Scheduled		04/07/2022 01:00	<a href="#">Download</a>	
Stock Transfer Report	04/07/2022 00:00	Scheduled		04/07/2022 00:00	<a href="#">Download</a>	
Stock Transfer Report	30/06/2022 01:00	Scheduled		30/06/2022 01:00	<a href="#">Download</a>	

< 1 > 10 / page

7. Find the report you require.
8. Select *Download* in the *Action* column.

## Information



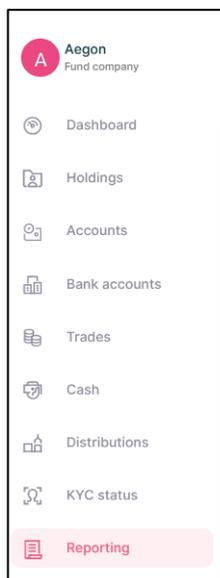
## Downloading an Outstanding Settlement Report

You can search for and download an outstanding settlement report.

### Downloading a report:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



#### Result

Reporting

Reports Statements Contract notes Tax voucher Document suppression Manage notification

Reports

Select site: LAST 7 days | Select date: 03/10/2022 - 03/10/2022 | Report name: | Search

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Debtor/Creditor Details Report	03/10/2022 01:01	Scheduled		03/10/2022 01:01	<a href="#">Download</a>
Debtor/Creditor Details Report	03/10/2022 01:01	Scheduled		03/10/2022 01:01	<a href="#">Download</a>
Outstanding Settlement Report	03/10/2022 01:01	Scheduled		03/10/2022 01:01	<a href="#">Download</a>
Outstanding Settlement Report	03/10/2022 01:01	Scheduled		03/10/2022 01:01	<a href="#">Download</a>
Deal Confirmation Report	03/10/2022 01:00	Scheduled	03/10/2022 11:59	03/10/2022 01:00	<a href="#">Download</a>
Deal Confirmation Report	03/10/2022 01:00	Scheduled	03/10/2022 11:59	03/10/2022 01:00	<a href="#">Download</a>
Deal Confirmation Report	03/10/2022 01:00	Scheduled	03/10/2022 11:59	03/10/2022 01:00	<a href="#">Download</a>
Deal Confirmation Report	03/10/2022 01:00	Scheduled	03/10/2022 11:59	03/10/2022 01:00	<a href="#">Download</a>
Debtor/Creditor Details Report	03/10/2022 00:02	Scheduled		03/10/2022 00:02	<a href="#">Download</a>
Debtor/Creditor Details Report	03/10/2022 00:02	Scheduled		03/10/2022 00:02	<a href="#">Download</a>

1 2 3 4 5 6 7 > 10 / page

2. Select the *Report name* using the drop-down menu.

#### Information

3. Select *Outstanding settlement report*.

#### Information

Report name  
Outstanding Settlement report

4. Select *Search*.

### Information

Search

### Result

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Outstanding Settlement Report	03/10/2022 01:01	Scheduled		03/10/2022 01:01	<a href="#">Download</a>
Outstanding Settlement Report	03/10/2022 01:01	Scheduled		03/10/2022 01:01	<a href="#">Download</a>
Outstanding Settlement Report	03/10/2022 00:02	Scheduled		03/10/2022 00:02	<a href="#">Download</a>
Outstanding Settlement Report	03/10/2022 00:02	Scheduled		03/10/2022 00:02	<a href="#">Download</a>
Outstanding Settlement Report	30/09/2022 01:02	Scheduled		30/09/2022 01:02	<a href="#">Download</a>
Outstanding Settlement Report	30/09/2022 01:02	Scheduled		30/09/2022 01:02	<a href="#">Download</a>
Outstanding Settlement Report	28/09/2022 01:02	Scheduled		28/09/2022 01:02	<a href="#">Download</a>
Outstanding Settlement Report	28/09/2022 01:02	Scheduled		28/09/2022 01:02	<a href="#">Download</a>
Outstanding Settlement Report	28/09/2022 01:01	Scheduled		28/09/2022 01:01	<a href="#">Download</a>
Outstanding Settlement Report	28/09/2022 01:01	Scheduled		28/09/2022 01:01	<a href="#">Download</a>

5. Select a date range for the report.

### Information

Select date  
31/05/2022 - 03/10/2022

### Result

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Outstanding Settlement Report	03/10/2022 01:01	Scheduled		03/10/2022 18:06	<a href="#">Download</a>
Outstanding Settlement Report	03/10/2022 01:01	Scheduled		03/10/2022 01:01	<a href="#">Download</a>
Outstanding Settlement Report	03/10/2022 00:02	Scheduled		03/10/2022 00:02	<a href="#">Download</a>
Outstanding Settlement Report	03/10/2022 00:02	Scheduled		03/10/2022 00:02	<a href="#">Download</a>
Outstanding Settlement Report	30/09/2022 01:02	Scheduled		30/09/2022 01:02	<a href="#">Download</a>
Outstanding Settlement Report	30/09/2022 01:02	Scheduled		30/09/2022 01:02	<a href="#">Download</a>
Outstanding Settlement Report	28/09/2022 01:02	Scheduled		28/09/2022 01:02	<a href="#">Download</a>
Outstanding Settlement Report	28/09/2022 01:02	Scheduled		28/09/2022 01:02	<a href="#">Download</a>
Outstanding Settlement Report	28/09/2022 01:01	Scheduled		28/09/2022 01:01	<a href="#">Download</a>
Outstanding Settlement Report	28/09/2022 01:01	Scheduled		28/09/2022 01:01	<a href="#">Download</a>

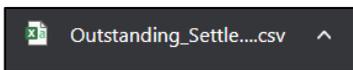
6. Find the report you require.

7. Select *Download* in the action column.

### Information



## Result



8. Select the download to open the report.

## Result

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U																			
1	Management	Fund	Company	Client	Nan	Account	N	Product	Ty	Fund	share	ISIN	Code	Date	of	De	Time	of	De	Settlemen	Settlemen	Deal	ID	Transactio	Number	of	Price	Type	Price	of	De	Value	Outstanding	Settlement	Amount					
2	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	OEIC		ECOFIN	PL	GBO0B03V	*****	07:00	BST	*****	GBP	6615	BUY	10,169.50	Single	Price	1.77	*****	*****																	
3	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	UT		EVRAZ	PL	GBO0B071N	*****	06:00	BST	*****	GBP	6614	BUY	10,169.50	Single	Price	1.77	*****	*****																	
4	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	OEIC		GO-AHEAC	GBO00375	*****	05:00	BST	*****	GBP	6602	BUY	10,169.50	Single	Price	1.77	*****	*****																		
5	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	OEIC		ECOFIN	GI	GBO0B03V	*****	12:40	BST	*****	GBP	6724	BUY	4,000.00	Single	Price	1	E4,000.00	E4,000.00																	
6	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	UT		CIVITAS	SC	GBO0B0ZZ	*****	06:00	BST	*****	GBP	6815	BUY	5,000.00	Single	Price	1	E5,000.00	E5,000.00																	
7	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	OEIC		EP	GLOBAL	GRO03386	*****	01:30	BST	*****	GBP	2899	BUY	75,000.00	Single	Price	1	*****	*****																	
8	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	OEIC		GO-AHEAC	GBO00375	*****	06:00	BST	*****	GBP	6942	BUY	18,000.00	Single	Price	1	*****	*****																		
9	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	OEIC		CINEWOR	GBO00188	*****	08:00	BST	*****	GBP	6946	BUY	16,000.00	Single	Price	1	*****	*****																		
10	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	OEIC		STANDARE	GBO00603	*****	06:00	BST	*****	GBP	6943	BUY	15,000.00	Single	Price	1	*****	*****																		
11	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	OEIC		TEMPLET	GBO00882	*****	06:00	BST	*****	GBP	6814	BUY	18,000.00	Single	Price	1	*****	*****																		
12	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	UT		CIVITAS	SC	GBO0B0ZZ	*****	05:00	BST	*****	GBP	6982	BUY	2,000.00	Single	Price	1	E2,000.00	E2,000.00																	
13	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	OEIC		STANDARE	GBO00603	*****	01:30	BST	*****	GBP	3861	BUY	50,000.00	Single	Price	1	*****	*****																		
14	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	UT		Suspende	IE00B03GI	*****	06:00	BST	*****	GBP	7100	BUY	2,345.00	Single	Price	1	E2,345.00	E2,345.00																		
15	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	UT		AUTO	TRA	GBO0BVV	*****	02:30	BST	*****	GBP	3930	BUY	75,000.00	Single	Price	1	*****	*****																	
16	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	OEIC		SPIRE	HEA	GBO0BNLF	*****	00:30	BST	*****	GBP	3929	BUY	50,000.00	Single	Price	1	*****	*****																	
17	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	UT		ASSURA	PL	GBO0BVGE	*****	01:30	BST	*****	GBP	3931	BUY	*****	Single	Price	1	*****	*****																	
18	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	UT		CIVITAS	SC	GBO0B0ZZ	*****	01:30	BST	*****	GBP	3892	BUY	75,000.00	Single	Price	1	*****	*****																	
19	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	OEIC		PERSONAL	GBO0R682	*****	01:30	BST	*****	GBP	4035	BUY	75,000.00	Single	Price	1	*****	*****																		
20	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	OEIC		GCP	INFRA	EE00S5T71	*****	06:00	BST	*****	GBP	7175	BUY	15,000.00	Single	Price	1	*****	*****																	
21	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	UT		CIVITAS	SC	GBO0B0ZZ	*****	05:00	BST	*****	GBP	7170	BUY	15,000.00	Single	Price	1	*****	*****																	
22	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	OEIC		MJ	GLEES	GBO0BRK2	*****	06:00	BST	*****	GBP	4407	BUY	1,000.00	Single	Price	1	E1,000.00	E1,000.00																	
23	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	UT		ASSURA	PL	GBO0BVGE	*****	06:00	BST	*****	GBP	5195	BUY	14,932.00	Single	Price	1	*****	*****																	
24	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	OEIC		VOLUTION	GBO0BRK0	*****	06:00	BST	*****	GBP	5226	BUY	5,000.00	Single	Price	1.76	E8,806.15	E8,806.15																		
25	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	OEIC		SHAFTESB	GBO00799	*****	06:00	BST	*****	GBP	5243	BUY	10,013.18	Single	Price	1.8	*****	*****																		
26	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	OEIC		SHAFTESB	GBO00799	*****	06:00	BST	*****	GBP	5413	BUY	8,344.32	Single	Price	1.8	*****	*****																		
27	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	OEIC		SHAFTESB	GBO00799	*****	09:38	BST	*****	GBP	5742	BUY	84.616	Single	Price	1.3	E110.00	E110.00																		
28	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	UT		ASSURA	PL	GBO0BVGE	*****	09:41	BST	*****	GBP	5743	BUY	86.93	Single	Price	1.3	E113.00	E113.00																	
29	Fidelity Int	Fidelity UK	Yeik	Qss	440101-00	OEIC		VOLUTION	GBO0BRK0	*****	10:20	BST	*****	GBP	5750	BUY	94.616	Single	Price	1.3	E123.00	E123.00																		

Column Name	Purpose
Management Company Name	The name of the management company.
Fund Company Name	The name of the fund company.
Client Name	The name of the client associated with that transaction.
Account Number	The Investor account connected with the deal.
Product Type	The type of product.
Fund Share/Unit Class	The share class name.
ISIN Code	The International Securities Identification Number.
Date of Deal	The date on which the deal was done.
Time of Deal	The time at which the deal was done.
Settlement Date	The date on which the trade was settled.
Settlement Currency	The currency of the settlement.
Deal ID	The deal Identification number.
Transaction Type	The type of transaction.
Number of Shares	The number of share units.
Price Type	The pricing type.
Price of Deal	The deal price.
Value	The value of the transaction.
Outstanding settlement Amount	The outstanding settlement amount.

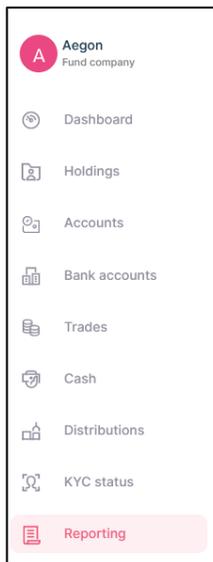
## Downloading Client Money Statements

You can find and download client money statements. You can search for a particular statement by client account number and date.

### Download a client money statement:

1. Select *Reporting* from the left-hand side navigation panel.

### Information



### Result

The screenshot shows the 'Reporting' page with a table of reports. The table has columns for Report Name, Scheduled On, Report Type, Next Scheduled On, Last Run On, and Action. The 'Reports' tab is selected in the top navigation panel.

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	[Download]
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	[Download]
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	[Download]
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	[Download]
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	[Download]
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	[Download]
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	[Download]
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	[Download]
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	[Download]
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	[Download]

2. Select *Statements* from the top navigation panel.

### Information



## Result

Statements					Generate Adhoc Client money statement
Statement date Last 10 statements		Account number			Search
STATEMENT DATE	STATEMENT PERIOD	ACCOUNT NUMBER	DESCRIPTION	ACTION	
28/09/2022	30/09/2021 - 28/09/2022	440101-0000000684	Client Money Statement	(i) Download	
28/09/2022	30/09/2021 - 28/09/2022	440101-0000000685	Client Money Statement	(i) Download	
25/09/2022	26/09/2021 - 25/09/2022	9000000118	Client Money Statement	(i) Download	
25/09/2022	26/09/2021 - 25/09/2022	9000000115	Client Money Statement	(i) Download	
25/09/2022	26/09/2021 - 25/09/2022	9000000067	Client Money Statement	(i) Download	
25/09/2022	26/09/2021 - 25/09/2022	440101-0000000758	Client Money Statement	(i) Download	
25/09/2022	26/09/2021 - 25/09/2022	440101-0000000002	Client Money Statement	(i) Download	
25/09/2022	26/09/2021 - 25/09/2022	9000000181	Client Money Statement	(i) Download	
25/09/2022	26/09/2021 - 25/09/2022	440101-0000000674	Client Money Statement	(i) Download	
25/09/2022	26/09/2021 - 25/09/2022	9000000118	Client valuation statement	(i) Download	

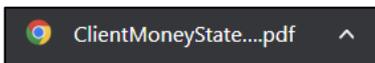
Column Name	Purpose
Statement Date	The date on which the statement was generated.
Statement Period	The financial period for which the statement was generated.
Account Number	The Investor account connected with the deal.
Description	A description of the statement.
Action	Select to download.

- Find the statement that you require.
- Select *Download* in the *Action* column.

### Information



### Result



- Select the download to open the statement.

### Result

Yelx Qss  
 6 Shore Street  
 Stoke Wake  
 London  
 DT11 8TZ  
 United Kingdom  
 29/09/2022

**Summary of your Client Money statement**

Statement Date:  
 Account Name: **Yelx Qss**  
 Account Number: **440101-0000000684**  
 Total Money held for client as Client Money: **£0.00**

Transaction type	Value
<b>Redemption</b>	<b>£0.00</b>
<b>Investment Monies</b>	<b>£0.00</b>
<b>Distributions</b>	<b>£0.00</b>

Column Name	Purpose
Statement Date	The date on which the statement was generated.
Account Name	The client's bank account name.
Account Number	The Investor account connected with the deal.
Total Money Held for Client as Client Money	The total amount of money held for the client.
Transaction Type	The type of transaction: Buy/Sell/Switch/Conversion.
Redemption	The value of any redemption.
Investment Monies	The amount of money invested.
Distributions	The value of any distribution.

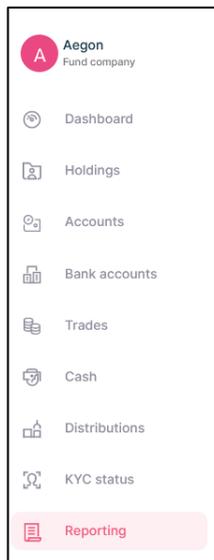
## Downloading Client Money Statements-Account Number

You can find and download a particular client money statement based on the account number.

### Downloading a statement:

1. Select *Reporting* from the left-hand side navigation panel.

### Information



### Result

The screenshot shows the 'Reporting' page with a table of reports. The table has columns for Report Name, Scheduled On, Report Type, Next Scheduled On, Last Run On, and Action. The 'Reports' tab is selected in the top navigation panel.

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	[Download]
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	[Download]
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	[Download]
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	[Download]
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	[Download]
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	[Download]
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	[Download]
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	[Download]
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	[Download]
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	[Download]

2. Select *Statements* from the top navigation panel.

### Information



## Result

Statements Generate Adhoc Client money statement

Statement date: Last 10 statement | Account number:  Search

STATEMENT DATE	STATEMENT PERIOD	ACCOUNT NUMBER	DESCRIPTION	ACTION
28/09/2022	30/09/2021 - 28/09/2022	440101-000000684	Client Money Statement	(i) Download
28/09/2022	30/09/2021 - 28/09/2022	440101-000000685	Client Money Statement	(i) Download
25/09/2022	26/09/2021 - 25/09/2022	9000000118	Client Money Statement	(i) Download
25/09/2022	26/09/2021 - 25/09/2022	9000000115	Client Money Statement	(i) Download
25/09/2022	26/09/2021 - 25/09/2022	9000000067	Client Money Statement	(i) Download
25/09/2022	26/09/2021 - 25/09/2022	440101-0000000758	Client Money Statement	(i) Download
25/09/2022	26/09/2021 - 25/09/2022	440101-0000000002	Client Money Statement	(i) Download
25/09/2022	26/09/2021 - 25/09/2022	9000000181	Client Money Statement	(i) Download
25/09/2022	26/09/2021 - 25/09/2022	440101-0000000674	Client Money Statement	(i) Download
25/09/2022	26/09/2021 - 25/09/2022	9000000118	Client valuation statement	(i) Download

< 1 2 3 4 5 ... 15 > 10 / page

3. Enter the *Account Number*.

## Information

Account number  X

## Result

The search button becomes available.

4. Select *Search*.

## Information

Search

## Result

Statements Generate Adhoc Client money statement

Statement date: Last 10 statement | Account number: 440101-0000000002 Clear All Search

STATEMENT DATE	STATEMENT PERIOD	ACCOUNT NUMBER	DESCRIPTION	ACTION
25/09/2022	26/09/2021 - 25/09/2022	440101-0000000002	Client Money Statement	(i) Download
25/09/2022	26/09/2021 - 25/09/2022	440101-0000000002	Client valuation statement	(i) Download
07/08/2022	08/08/2021 - 07/08/2022	440101-0000000002	Client Money Statement	(i) Download
07/08/2022	08/08/2021 - 07/08/2022	440101-0000000002	Client valuation statement	(i) Download
19/08/2022	20/08/2021 - 19/08/2022	440101-0000000002	Client Money Statement	(i) Download
19/08/2022	20/08/2021 - 19/08/2022	440101-0000000002	Client valuation statement	(i) Download
09/08/2022	10/08/2021 - 09/08/2022	440101-0000000002	Client Money Statement	(i) Download
09/08/2022	10/08/2021 - 09/08/2022	440101-0000000002	Client valuation statement	(i) Download
05/08/2022	06/08/2021 - 05/08/2022	440101-0000000002	Client Money Statement	(i) Download
05/08/2022	06/08/2021 - 05/08/2022	440101-0000000002	Client valuation statement	(i) Download

< 1 2 3 > 10 / page

6. Find the statement you require.
7. Select *Download* in the Action column.

## Information

Download

## Result

ClientMoneyState....pdf

8. Select the download to open the statement.

## Result



Yelx Qss  
6 Shore Street  
Stoke Wake  
London  
DT11 8TZ  
United Kingdom  
29/09/2022

### Summary of your Client Money statement

Statement Date:  
Account Name: **Yelx Qss**  
Account Number: **440101-0000000684**  
Total Money held for client as Client Money: **£0.00**

Transaction type	Value
<b>Redemption</b>	<b>£0.00</b>
<b>Investment Monies</b>	<b>£0.00</b>
<b>Distributions</b>	<b>£0.00</b>

## Downloading Client Money Statements-Date

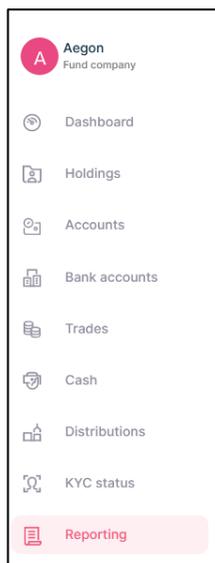
You can find and download a particular client money statement based on date.

You can select last 10 statements, last 30 days, last 90 days or a custom date range.

### Downloading a statement:

1. Select *Reporting* from the left-hand side navigation panel.

### Information



### Result

The screenshot shows the 'Reporting' page with a table of reports. The table has the following columns: REPORT NAME, SCHEDULED ON, REPORT TYPE, NEXT SCHEDULED ON, LAST RUN ON, and ACTION. The 'ACTION' column contains 'Download' buttons for each row.

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

2. Select *Statements* from the top navigation panel.

## Information

### Reporting

[Reports](#) [Statements](#) [Contract notes](#) [Tax voucher](#) [Manage notification](#)

## Result

Statements					Generate Adhoc Client money statement
Statement date Last 10 statement		Account number			Search
STATEMENT DATE	STATEMENT PERIOD	ACCOUNT NUMBER	DESCRIPTION	ACTION	
28/08/2022	30/09/2021 - 28/08/2022	440101-000000684	Client Money Statement	(i) Download	
28/08/2022	30/09/2021 - 28/08/2022	440101-000000685	Client Money Statement	(i) Download	
25/08/2022	26/09/2021 - 25/08/2022	9000000118	Client Money Statement	(i) Download	
25/08/2022	26/09/2021 - 25/08/2022	9000000115	Client Money Statement	(i) Download	
25/08/2022	26/09/2021 - 25/08/2022	9000000067	Client Money Statement	(i) Download	
25/08/2022	26/09/2021 - 25/08/2022	440101-000000758	Client Money Statement	(i) Download	
25/08/2022	26/09/2021 - 25/08/2022	440101-0000000002	Client Money Statement	(i) Download	
25/08/2022	26/09/2021 - 25/08/2022	9000000181	Client Money Statement	(i) Download	
25/08/2022	26/09/2021 - 25/08/2022	440101-000000674	Client Money Statement	(i) Download	
25/08/2022	26/09/2021 - 25/08/2022	9000000118	Client valuation statement	(i) Download	

< 1 2 3 4 5 ... 15 > 10 / page

3. Select *Statement date*.

## Information

Statement date  
Last 10 statement

4. Select *Last 30 days* using the drop-down menu.

## Information

Statement date  
Last 30 days

5. Select *Search*.

## Information

Search

## Result

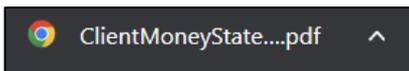
STATEMENT DATE	STATEMENT PERIOD	ACCOUNT NUMBER	DESCRIPTION	ACTION
28/09/2022	30/09/2021 - 28/09/2022	440101-000000684	Client Money Statement	<a href="#">Download</a>
28/09/2022	30/09/2021 - 28/09/2022	440101-000000685	Client Money Statement	<a href="#">Download</a>
25/09/2022	26/09/2021 - 25/09/2022	9000000118	Client Money Statement	<a href="#">Download</a>
25/09/2022	26/09/2021 - 25/09/2022	9000000115	Client Money Statement	<a href="#">Download</a>
25/09/2022	26/09/2021 - 25/09/2022	9000000087	Client Money Statement	<a href="#">Download</a>
25/09/2022	26/09/2021 - 25/09/2022	440101-000000758	Client Money Statement	<a href="#">Download</a>
25/09/2022	26/09/2021 - 25/09/2022	440101-000000002	Client Money Statement	<a href="#">Download</a>
25/09/2022	26/09/2021 - 25/09/2022	9000000181	Client Money Statement	<a href="#">Download</a>
25/09/2022	26/09/2021 - 25/09/2022	440101-000000674	Client Money Statement	<a href="#">Download</a>
25/09/2022	26/09/2021 - 25/09/2022	9000000118	Client valuation statement	<a href="#">Download</a>

6. Select *Download* in the Action column.

### Information



### Result



7. Select the download to open the statement.

### Result



Yelx Qss  
6 Shore Street  
Stoke Wake  
London  
DT11 8TZ  
United Kingdom  
29/09/2022

**Summary of your Client Money statement**

Statement Date:

Account Name: **Yelx Qss**

Account Number: **440101-000000684**

Total Money held for client as Client Money: **£0.00**

Transaction type	Value
<b>Redemption</b>	<b>£0.00</b>
<b>Investment Monies</b>	<b>£0.00</b>
<b>Distributions</b>	<b>£0.00</b>

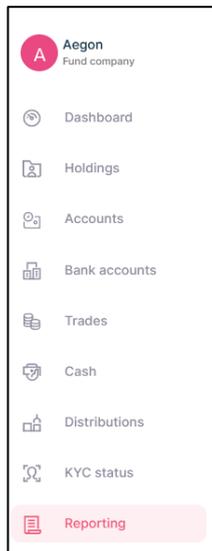
## Generating an Ad-hoc Client Money Statement

You can generate a client money statement on demand.

### Create an ad-hoc client money statement:

1. Select *Reporting* from the left-side panel menu.

#### Information



#### Result

Reporting

Reports Statements Contract notes Tax voucher Manage notification

Reports

Select date: Last 7 days | Select date: 16/06/2023 - 23/06/2023 | Report name: | Search

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

2. Select *Statements*.

#### Information

Reporting powered by Zlio

Reports **Statements** Contract notes Tax voucher Document suppression Marriage notification

Statements Generate Adhoc Client money statement

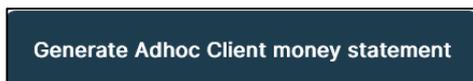
Statement date: Last 10 statement  Search

STATEMENT DATE	STATEMENT PERIOD	ACCOUNT NUMBER	DESCRIPTION	ACTION
05/08/2022	06/08/2021 - 05/08/2022	9000000067	Client Money Statement	<a href="#">Download</a>
05/08/2022	06/08/2021 - 05/08/2022	440101-000000758	Client Money Statement	<a href="#">Download</a>
05/08/2022	06/08/2021 - 05/08/2022	440101-000000002	Client Money Statement	<a href="#">Download</a>
05/08/2022	06/08/2021 - 05/08/2022	440101-000000674	Client Money Statement	<a href="#">Download</a>
05/08/2022	06/08/2021 - 05/08/2022	9000000067	Client valuation statement	<a href="#">Download</a>
05/08/2022	06/08/2021 - 05/08/2022	440101-000000758	Client valuation statement	<a href="#">Download</a>
05/08/2022	06/08/2021 - 05/08/2022	440101-000000002	Client valuation statement	<a href="#">Download</a>
05/08/2022	06/08/2021 - 05/08/2022	440101-000000674	Client valuation statement	<a href="#">Download</a>
02/08/2022	02/08/2022	440101-000000674	Adhoc Client Money Statement	<a href="#">Download</a>
25/07/2022	25/07/2022	440101-000000674	Adhoc Client Money Statement	<a href="#">Download</a>

1 2 3 4 5 ... 9 > 10 / page

3. Select *Generate Ad-hoc Client money statement*.

### Information



### Result

**Linked Accounts** ✕

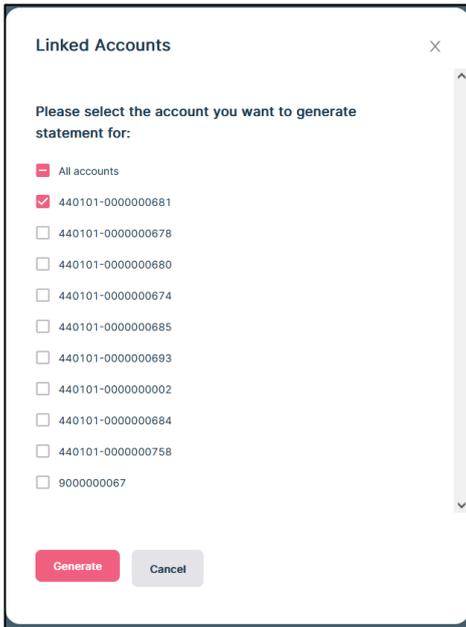
Please select the account you want to generate statement for:

- All accounts
- 440101-000000681
- 440101-000000678
- 440101-000000680
- 440101-000000674
- 440101-000000685
- 440101-000000693
- 440101-000000002
- 440101-000000684
- 440101-000000758
- 9000000067

Generate
Cancel

4. Select *Account(s)*.

### Information

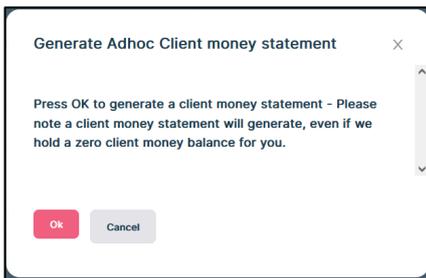


### Result

The *Generate* button becomes available.

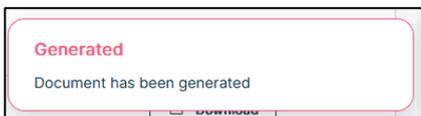
5. Select *Generate*.

### Result



6. Select *OK*.

### Result



7. Select *Download*.

### Result

Yelx Qss  
6 Shore Street  
Stoke Wake  
London  
DT11 8TZ  
United Kingdom  
08/08/2022

**Summary of your Client Money statement**

Statement Date:  
Account Name: **Yelx Qss**  
Account Number: **440101-000000681**  
Total Money held for client as Client Money: **£0.00**

Transaction type	Value
<b>Redemption</b>	<b>£0.00</b>
<b>Investment Monies</b>	<b>£0.00</b>
<b>Distributions</b>	<b>£0.00</b>

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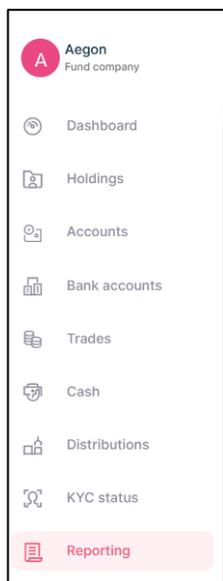
## Downloading Contract Notes

You can find and download contract notes from the reporting screen.

### Download:

1. Select *Reporting* from the left-and side navigation panel.

### Information



### Result

Reporting

Reports Statements Contract notes Tax voucher Manage notification

Reports

Select date: Last 7 days | Select date: 18/06/2023 - 23/06/2023 | Report name: | Search

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	[Download]
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	[Download]
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	[Download]
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	[Download]
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	[Download]
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	[Download]
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	[Download]
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	[Download]
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	[Download]
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	[Download]

2. Select *Contract notes* from the top navigation panel.

### Information



### Result

Contract notes							
Select contract notes Last 5 contract notes		Transaction reference number		Transaction type		Search	
DATE OF TRADE	ACCOUNT NUMBER	SHARE CLASS NAME	ISIN	TRANSACTION REFERENCE NUMBER	TRANSACTION TYPE	ACTION	
16/09/2022 10:37:36	440101-0000000685	Barings ACS Multi-Factor Global ESG Index Equity Fund	GB00B000CM73	0000007282	BUY	Download	
16/09/2022 10:35:58	440101-0000000685	Barings LDI Leveraged Index Linked GIR 2042	IE00B7KCWM01	0000007281	BUY	Download	
15/09/2022 14:52:03	440101-0000000674	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	0000007270	BUY	Download	
15/09/2022 14:33:10	440101-0000000674	CIVITAS SOCIAL HOUSING change	GB00B0DZZT388	0000007269	BUY	Download	
07/09/2022 08:55:58	440101-0000000674	GCP INFRASTRUCTURE INVESTMENTS LD	JE00B5TT1872	0000007175	BUY	Download	

## Note

By default, you will be able see the last 5 contract notes.

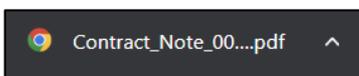
Column Name	Purpose
Date of Trade	The date on which the trade was done.
Account Number	The Investor account connected with the deal.
Share Class Name	The name of the share class.
ISIN	The International Securities Identification Number.
Transaction Reference Number	The transaction reference number.
Transaction Type	The type of transaction: Buy/Sell/Switch/Conversion.
Action	Select to download.

- Find the contract note that you require.
- Select *Download* in the *Action* column.

## Information



## Result



- Select the download to open the contract note.

## Result

**EGON**  
Asset Management

Yelx Qss  
6 Shore Street  
Stoke Wake  
London  
DT11 8TZ

Account Number: **440101-000000685**  
Deal ID: **0000007282**  
Order Date and Time: **16/09/2022 08:00:00**  
Deal Date and Time: **16/09/2022 10:37:36**  
External Deal Reference:  
Settlement Date: **17/09/2022**  
Advisor Name:  
Order Channel: **Telephone**

Client Name: **Yelx Qss**  
Product Name: **GIA**  
Fund Company: **Barings UK**  
Account Designation: **Inst**

**You have bought the following shares from us:**

**Fund Name: Barings ACS Multi-Factor Global ESG Index Equity Fund | ISIN number: GB00BG00CM73**

Pricing Basis	Valuation Point	Price Type	No. of Shares	Price (pence)	Dilution Levy %*	Consideration
Forward	16/09/2022 10:00:00	SinglePrice	2,574.00	100.00	0.00%	£2,574.00

**Settlement Information**

Total Consideration :	<b>£2,574.00</b>
Amount Settled:	<b>£0.00</b>
Dilution Levy:	<b>£0.00</b>
Balance Due:	<b>£2,574.00</b>
Payment Reference:	<b>BARTO3NYW</b>

Column Name	Purpose
Account Number	The Investor account connected with the deal.
Deal ID	The deal Identification number.
Order Date and Time	The date and time at which the order was created.
Deal date and Time	The date and time on which the deal done.
External Deal Reference	An external deal reference number.
Settlement Date	The date on which the trade was settled.
Advisor Name	The name of the advisor.
Order Channel	The channel through which the order was placed.
Client Name	The name of the client associated with that transaction.
Product Name	The name of the product.
Fund Company	The name of the fund company.
Account Designation	Any account designation.
Pricing Basis	The pricing basis.
Valuation Point	The Valuation Point for that transaction.
Price Type	The pricing type.
Number of shares	The number of share/units.
Price (Pence)	The price of each unit.
Dilution Levy %	The percentage rate of the dilution levy.
Consideration	The amount of money.
Total Consideration	The total amount of money.
Amount settled	The settlement amount.
Dilution Levy	The amount of the dilution levy.
Balance Due	The total balance due.
Payment Reference	The payment reference number.

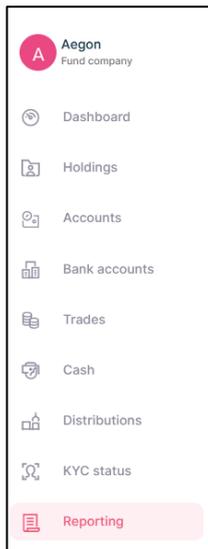
## Downloading Contract Notes-Reference Number

You can find a contract note by the reference number.

### Downloading contract notes:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



#### Result

Reporting

Reports Statements Contract notes Tax voucher Manage notification

Reports

Select date: Last 7 days | Select date: 18/06/2023 - 23/06/2023 | Report name: | Search

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	[Download]
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	[Download]
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	[Download]
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	[Download]
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	[Download]
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	[Download]
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	[Download]
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	[Download]
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	[Download]
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	[Download]

2. Select *Contract notes* from the top navigation panel.

#### Information



## Result

Contract notes

Select contract notes  
Last 5 contract notes

Transaction reference number

Transaction type

Search

DATE OF TRADE	ACCOUNT NUMBER	SHARE CLASS NAME	ISIN	TRANSACTION REFERENCE NUMBER	TRANSACTION TYPE	ACTION
16/09/2022 10:37:36	440101-0000000685	Barings ACS Multi-Factor Global ESG Index Equity Fund	GB00B000CM73	0000007282	BUY	Download
16/09/2022 10:35:58	440101-0000000685	Barings LDI Leveraged Index Linked GIR 2042	IE00B7KCWM01	0000007281	BUY	Download
15/09/2022 14:52:03	440101-0000000674	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	0000007270	BUY	Download
15/09/2022 14:33:10	440101-0000000674	CIVITAS SOCIAL HOUSING change	GB00BDZT388	0000007269	BUY	Download
07/09/2022 08:55:58	440101-0000000674	GCP INFRASTRUCTURE INVESTMENTS LD	JE00B5TT1872	0000007175	BUY	Download

< 1 2 3 4 5 ... 17 > 5 / page

3. Enter a *Transaction Reference number*.

## Information

Transaction reference number  
0000007270

4. Select *Search*.

## Information

Search

## Result

Contract notes

Select contract notes  
All

Transaction reference number  
0000007270 X

Transaction type

Clear All Search

DATE OF TRADE	ACCOUNT NUMBER	SHARE CLASS NAME	ISIN	TRANSACTION REFERENCE NUMBER	TRANSACTION TYPE	ACTION
15/09/2022 14:52:03	440101-0000000674	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	0000007270	BUY	Download

< 1 > 10 / page

5. Select *Download* in the *Action* column.

## Information

Download

## Result

Contract\_Note\_00...pdf

6. Select the download to open the contract note.

## Result



Yelx Qss  
6 Shore Street  
Stoke Wake  
London  
DT11 8TZ

Account Number: **440101-000000674**  
Deal ID: **000007270**  
Order Date and Time: **15/09/2022 11:00:00**  
Deal Date and Time: **15/09/2022 14:52:03**  
External Deal Reference:  
Settlement Date: **16/09/2022**  
Advisor Name: **Lincroft**  
Order Channel: **Email**

Client Name: **Yelx Qss**  
Product Name: **GIA**  
Fund Company: **Fidelity UK**  
Account Designation:

**You have bought the following shares from us:**

**Fund Name: HIKMA PHARMACEUTICALS PLC | ISIN number: GB0080LCW083**

Pricing Basis	Valuation Point	Price Type	No. of Shares	Price (pence)	Dilution Levy %*	Consideration
Forward	15/09/2022 12:00:00	SinglePrice	16,000.000	100.00	0.00%	£16,000.00

**Settlement Information**

Total Consideration :	<b>£16,000.00</b>
Amount Settled:	<b>£0.00</b>
Dilution Levy:	<b>£0.00</b>
Balance Due:	<b>£16,000.00</b>
Payment Reference:	<b>FIDEG3CU1</b>

Column Name	Purpose
Account Number	The Investor account connected with the deal.
Deal ID	The deal Identification number.
Order Date and Time	The date and time at which the order was created.
Deal date and Time	The date and time on which the deal done.
External Deal Reference	An external deal reference number.
Settlement Date	The date on which the trade was settled.
Advisor Name	The name of the advisor.
Order Channel	The channel through which the order was placed.
Client Name	The name of the client associated with that transaction.
Product Name	The name of the product.
Fund Company	The name of the fund company.
Account Designation	Any account designation.
Pricing Basis	The pricing basis.
Valuation Point	The Valuation Point for that transaction.
Price Type	The pricing type.
Number of shares	The number of share/units.
Price (Pence)	The price of each unit.
Dilution Levy %	The percentage rate of the dilution levy.
Consideration	The amount of money.
Total Consideration	The total amount of money.
Amount settled	The settlement amount.
Dilution Levy	The amount of the dilution levy.
Balance Due	The total balance due.
Payment Reference	The payment reference number.

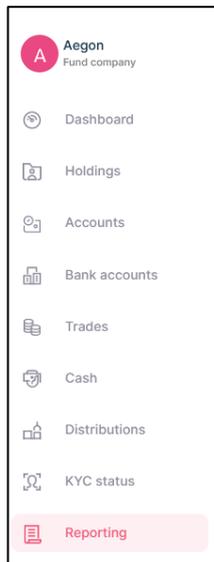
## Downloading Contract Notes-Transaction Type

You can find and download contract notes by select a transaction type.

### Downloading contract note:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



#### Result

The screenshot shows the 'Reporting' page with a table of scheduled reports. The table has columns for Report Name, Scheduled On, Report Type, Next Scheduled On, Last Run On, and Action. The 'Reports' tab is selected in the top navigation.

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

2. Select *Contract notes* from the top navigation panel.

#### Information



#### Result

Contract notes

Select contract notes  
Last 5 contract notes

Transaction reference number

Transaction type

Search

DATE OF TRADE	ACCOUNT NUMBER	SHARE CLASS NAME	ISIN	TRANSACTION REFERENCE NUMBER	TRANSACTION TYPE	ACTION
16/09/2022 10:37:36	440101-0000000685	Barings ACS Multi-Factor Global ESG Index Equity Fund	GB00B000CM73	0000007282	BUY	Download
16/09/2022 10:35:58	440101-0000000685	Barings LDI Leveraged Index Linked Gilr 2042	IE00B7KCWM01	0000007281	BUY	Download
15/09/2022 14:52:03	440101-0000000674	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	0000007270	BUY	Download
15/09/2022 14:33:10	440101-0000000674	CIVITAS SOCIAL HOUSING change	GB00BDZZT388	0000007269	BUY	Download
07/09/2022 08:55:58	440101-0000000674	GCP INFRASTRUCTURE INVESTMENTS LD	JE00B5TT1872	0000007175	BUY	Download

< 1 2 3 4 5 ... 17 > 5 / page

3. Select *Buy* from the transaction type drop-down menu.

### Information

Transaction type  
BUY

4. Select *Search*.

### Information

Search

### Result

Contract notes

Select contract notes  
Last 5 contract notes

Transaction reference number

Transaction type  
BUY

Clear All

Search

DATE OF TRADE	ACCOUNT NUMBER	SHARE CLASS NAME	ISIN	TRANSACTION REFERENCE NUMBER	TRANSACTION TYPE	ACTION
16/09/2022 10:37:36	440101-0000000685	Barings ACS Multi-Factor Global ESG Index Equity Fund	GB00B000CM73	0000007282	BUY	Download
16/09/2022 10:35:58	440101-0000000685	Barings LDI Leveraged Index Linked Gilr 2042	IE00B7KCWM01	0000007281	BUY	Download
15/09/2022 14:52:03	440101-0000000674	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	0000007270	BUY	Download
15/09/2022 14:33:10	440101-0000000674	CIVITAS SOCIAL HOUSING change	GB00BDZZT388	0000007269	BUY	Download
07/09/2022 08:55:58	440101-0000000674	GCP INFRASTRUCTURE INVESTMENTS LD	JE00B5TT1872	0000007175	BUY	Download

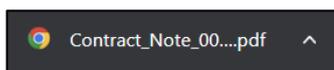
< 1 2 3 4 5 ... 9 > 5 / page

5. Select *Download* in the *Action* column.

### Information

Download

### Result



6. Select the download to open the contract note.

### Result

Yelx Qss  
6 Shore Street  
Stoke Wake  
London  
DT11 8TZ

Account Number: **440101-000000685**  
Deal ID: **000007282**  
Order Date and Time: **16/09/2022 08:00:00**  
Deal Date and Time: **16/09/2022 10:37:36**  
External Deal Reference:  
Settlement Date: **17/09/2022**  
Advisor Name:  
Order Channel: **Telephone**

Client Name: **Yelx Qss**  
Product Name: **GIA**  
Fund Company: **Barings UK**  
Account Designation: **Inst**

**You have bought the following shares from us:**

**Fund Name: Barings ACS Multi-Factor Global ESG Index Equity Fund | ISIN number: GB008G00CM73**

Pricing Basis	Valuation Point	Price Type	No. of Shares	Price (pence)	Dilution Levy %*	Consideration
<b>Forward</b>	<b>16/09/2022 10:00:00</b>	<b>SinglePrice</b>	<b>2,574.00</b>	<b>100.00</b>	<b>0.00%</b>	<b>£2,574.00</b>

**Settlement Information**

Total Consideration :	<b>£2,574.00</b>
Amount Settled:	<b>£0.00</b>
Dilution Levy:	<b>£0.00</b>
Balance Due:	<b>£2,574.00</b>
Payment Reference:	<b>BARTO3NYW</b>

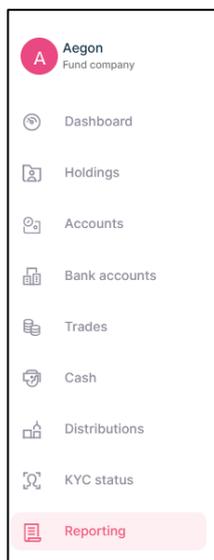
## Downloading Tax Vouchers

You can find and download tax vouchers.

### Download tax vouchers:

1. Select *Reporting* from the left-hand side navigation panel.

#### Information



#### Result

Reporting

Reports Statements Contract notes Tax voucher Manage notification

Reports

Select date: Last 7 days | Select date: 18/06/2023 - 23/06/2023 | Report name: | Search

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

2. Select *Tax Voucher* from the top navigation panel.

#### Information



## Result

Tax voucher

Payment date 05/10/2022		Share class name	Distribution number	<a href="#">Search</a>
----------------------------	---	------------------	---------------------	------------------------

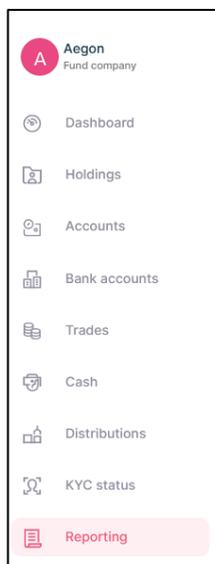
  
No tax voucher to show

## Downloading Tax Vouchers-Share Class Name

You can search for a tax voucher by share class name.

1. Select *Reporting* from the left-hand side navigation panel.

### Information



### Result

Reporting

Reports Statements Contract notes Tax voucher Manage notification

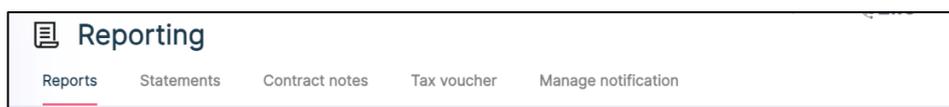
Reports

Select date: Last 7 days | Select date: 16/06/2023 - 23/06/2023 | Report name: | Search

REPORT NAME	SCHEDULED ON	REPORT TYPE	NEXT SCHEDULED ON	LAST RUN ON	ACTION
Weekly Transaction Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Weekly Valuation Report	23/06/2023 01:17	Scheduled	30/06/2023 11:59	23/06/2023 01:17	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Deal Confirmation Report	23/06/2023 01:15	Scheduled	23/06/2023 11:59	23/06/2023 01:15	Download
Outstanding Settlement Report	23/06/2023 01:01	Scheduled		23/06/2023 01:01	Download
Daily Valuation Report	22/06/2023 13:30	Scheduled	22/06/2023 11:59	22/06/2023 13:30	Download
Daily Transaction Report	22/06/2023 12:30	Scheduled	22/06/2023 11:59	22/06/2023 12:30	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	22/06/2023 10:45	Scheduled	22/06/2023 11:59	22/06/2023 10:45	Download
Deal Confirmation Report	21/06/2023 01:15	Scheduled	21/06/2023 11:59	21/06/2023 01:15	Download

2. Select *Tax Voucher* from the top navigation panel.

### Information



## Result

Tax voucher

Payment date  
05/10/2022

Share class name

Distribution number

Search

No tax voucher to show

3. Enter the *share class name*.
4. Select *Search*.

## Information

Search

## Document history

Document history is recorded in reverse chronological order.

Creator	Date	Approver	Date	Notes
RG	05/07/23			First version published