

Reports (where applicable)

16.1 Introduction

The Client Info option allows you to view reports that have been generated by us.

Example reports are:

- Statement Of Account
- Client Outstanding Enquiry
- Margin Finance Report and Cash Balance Listing (for Margin and Cash Management accounts)
- Matched Orders Listing

16.2 Procedure

| Step | Action |
|------|--------|
|------|--------|

1. Select CLIENT INFO option from main menu option.
2. Select the report you want to view by clicking the sub menu option.



Screen 16.2



16.3 Statement Of Account

To view past transactions:

| Step | Action |
|------|--------|
|------|--------|

- | | |
|----|---|
| 1. | Select STATEMENT OF ACCOUNT from sub menu option. |
| 2. | Click on the calendar icon to select a date range. |
| 3. | Select the Type of Transaction you want to view. The default setting shows ALL types of transaction. |
| 4. | Select the Display Format in either Html or Text. |
| 5. | If you leave all fields empty and click on SHOW button, all types of transaction for all available dates will be displayed. |

Statement Of Account

| | |
|------------------------------|--|
| 1. Statement Date (dd/mm/yy) | From: <input type="text"/>  To: <input type="text"/>  Click the calendar icon to select a date or leave blank for all dates |
| 2. Contract No | From: <input type="text"/> To: <input type="text"/> |
| 3. Transaction type | <input checked="" type="radio"/> All <input type="radio"/> Contract <input type="radio"/> Contra <input type="radio"/> Payment <input type="radio"/> Offset Payment |
| 4. Display format | <input checked="" type="radio"/> Html <input type="radio"/> Text |

Screen 16.3



16.4 Client Outstanding Enquiry

To check unsettled purchases and sales:

| Step | Action |
|------|--------|
|------|--------|

1. Select CLIENT OUTSTANDING from sub menu option.
2. Click on the calendar icon to select a Contract Date or leave blank to display all items.

Outstanding Report

| | |
|-----------------------------|--|
| 1. Contract Date (dd/mm/yy) | From: <input type="text"/>  To: <input type="text"/>  Click the calendar icon to select a date or leave blank for all dates |
| 2. Display format | <input checked="" type="radio"/> Html <input type="radio"/> Text |

Screen 16.4

3. Click SHOW button to display.

16.5 Margin Finance Report and Cash Balance Listing

If HwangDBS-E'Invest is linked to your Margin Account, Cash Management Account, Retail Trust Account or Securitised Trading Account, you may view this report.

| Step | Action |
|------|--------|
|------|--------|

1. Select REPORTS from sub menu option.
2. Click on the button to generate reports.

Reports For Remisier / Margin / CMA / RTA / STA Account



Click here to generate reports listing

Screen 16.5

16.6 Matched Order Listing

To view current day's matched orders:

| Step | Action |
|------|--------|
|------|--------|

1. Select MATCHED ORDERS from sub menu.
2. Done trades for the current day will be shown.