# Fund Manager nodes

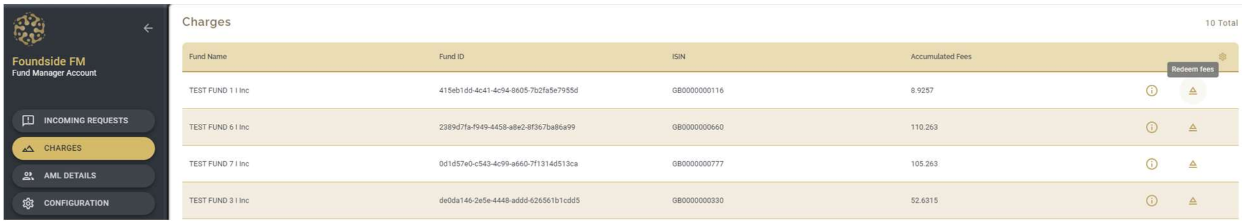
### Incoming Requests


Fund Managers should see all the transactions and their statuses as Fund Admins,only cannot operate them. Fund Managers can only see the transactions of the Funds from its node.

‘Highlight New Investors’ - no previous holding in a fund.

Total Buy Value - the sum of ‘Invested Value’ of all Buy transactions;
Total Buy Quantity - the sum of ‘Quantity’ of all Buy transactions;
Total Sell Value - the sum of ‘Invested Value’ of all Sell transactions;
Total Sell Quantity - the sum of ‘Quantity’ of all Sell transactions;
Total Net Value = Total Buy Value - Total Sell Value;
Total Net Quantity = Total Buy Quantity - Total Sell Quantity.

### Charges




| Fund Name | Fund ID | ISIN | Accumulated Fees |
|---|---|---|---|
| TEST FUND 1 I Inc | 415eb1dd-4c41-4c94-8605-7b2fa5e7955d | GB0000000116 | 8.9257 |
| TEST FUND 6 I Inc | 2389d7fa-f949-4458-a8e2-8f367ba86a99 | GB0000000660 | 110.263 |
| TEST FUND 7 I Inc | 0d1d57e0-c543-4c99-a660-7f1314d513ca | GB0000000777 | 105.263 |
| TEST FUND 3 I Inc | de0da146-2e5e-4448-addd-626561b1cdd5 | GB0000000330 | 52.6315 |

In the ‘Charges’ tab, accumulated fees for each fund are listed. These fees can be redeemed, the approval of the Cash Exchange will be needed for that.


| Timestamp | Status | TX ID | Fund | Transaction Type | Side | Price Type | Unit Price | Quantity | Value | Invested Value | Fee Amount | Initial Charge | Counterparty | Currency | Valuation Date & Time | Charge Status |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/11/2020 01:19:47 PM | COMPLETED | f1ebd6aa-d5b1-4a3b-b051-c4fec60dccb9 | TEST FUND 11 I Inc | TRADE | BUY | NAV | 79 | 0.1213 | 10.095 | 9.5903 | 0.5047 | 5% | Derek White 2e003ebd-0dad-429d-a95a-cc9d1a801bf8 | GBP | 10/11/2020 01:00 PM | PENDING |
| 10/11/2020 01:19:28 PM | COMPLETED | 737d5653-e1fe-48e1-80a1-8a45274f2ec2 | TEST FUND 11 I Inc | TRADE | BUY | NAV | 79 | 2 | 166.3157 | 158 | 8.3157 | 5% | Derek White 2e003ebd-0dad-429d-a95a-cc9d1a801bf8 | GBP | 10/11/2020 01:00 PM | PENDING |
| 09/11/2020 08:55:30 PM | COMPLETED | 750b15f4-8ace-44bc-b76c-bea49b050862 | TEST FUND 11 I Inc | TRADE | BUY | NAV | 100 | 10 | 1,052.6315 | 1,000 | 52.6315 | 5% | Derek White 2e003ebd-0dad-429d-a95a-cc9d1a801bf8 | GBP | 09/11/2020 08:47 PM | PAID |
| 09/11/2020 08:55:28 PM | COMPLETED | d7defced-3c4c-4b8c-bc6c-e1e996fa0237 | TEST FUND 11 I Inc | TRADE | BUY | NAV | 100 | 0.095 | 10 | 9.5 | 0.5 | 5% | Derek White 2e003ebd-0dad-429d-a95a-cc9d1a801bf8 | GBP | 09/11/2020 08:47 PM | PAID |

By pressing ‘Show details’ charge details can be seen. ‘PENDING’ status means these fees have not yet been redeemed by the Fund Manager, ‘PAID’ means Fund Manager has requested to redeem them.

### AML Details

In the AML Details section the contact details of Retail and Institutional Investors can be found.

### Configuration

Bank Account must be created for the Fund Managers. Account Number must be different for each FM.