

Home

Products & Markets

Research Library

Analytics & Tools

Trading

Prime Services

Global Custody

All

Search...

PRIME BROKERAGE

FUTURES & OPTIONS AND OTC CLEARING

BROADCORT

Reporting Inbox

Manage Reports

Delete Selected

Browse Reports

Search Report Title

MY REPORTS

MY REPORTS | 200

F&O and OTC Admin | 3

PB | 0

F&O and OTC Clearing | 52

Futures & Options | 124

OTC Clearing | 16

Global Custody | 4

Trading Guide | 0

MY SCHEDULED REPORTS | 120

MY SHARED REPORTS | 0

MY FAVORITES | 7

BASE REPORT TEMPLATES

REPORT TEMPLATES | 665

F&O and OTC Admin | 10

PB | 33

F&O and OTC Clearing | 380

Futures & Options | 168

OTC Clearing | 30

Global Custody | 38

Trading Guide | 1

Webtrends Reporting | 2

	Actions	Product	Report Type	Report Name	Format	Run	Status	Last Run Date	Parameters	Category
<input type="checkbox"/>	★ ⌚			Browser Statistics Report test		↺				Webtrends
<input type="checkbox"/>	★ ⌚ ↶	F&O, ...	Activity	Daily Statement prod test		↺	Comple...	19-Oct-2015 0...	GMI, ANZ MLI	Statement
<input type="checkbox"/>	★ ⌚ ↶			Daily Statement08	PDF	↺	Comple...	08-Feb-2016 0...	ACCOUNTS, ALL	Statement
<input type="checkbox"/>	★ ⌚ ↶	F&O, ...	Activity	Daily Statement-Srini3	PDF	↺	Comple...	02-Jul-2015 04...	ACCOUNTS, ALL, C...	Statement
<input type="checkbox"/>	★ ⌚ ↶	F&O, ...	Activity	Daily Statement-Srini1	PDF	↺	Comple...	28-Jul-2015 02...	MARGIN, INV GRADE2	Statement
<input type="checkbox"/>	★ ⌚ ↶	F&O, ...	Activity	Daily Statement-PROD15Nov	PDF	↺	Comple...	11-Aug-2015 0...	GMI, ANZ MLI, T99V...	Statement
<input type="checkbox"/>	★ ⌚	F&O, ...	Activity	Daily Statement - Test 1115		↺	Failed	03-Sep-2014 1...	ACCOUNTS, ALL	Statement
<input type="checkbox"/>	★ ⌚ ↶	F&O, ...	Activity	Daily Statement sch	PDF	↺	Comple...	03-Feb-2016 0...	GMI, SGMORATE	Statement
<input type="checkbox"/>	★ ⌚ ↶	F&O, ...	Activity	Daily Statementggg	PDF	↺	Comple...	30-Mar-2015 0...	ACCOUNTS, ALL, C...	Statement
<input type="checkbox"/>	★ ⌚ ↶	F&O, ...	Activity	Daily Statement-09Aug	PDF	↺	Comple...	02-Jul-2015 04...	IPS, BOAMER, H7H...	Statement
<input type="checkbox"/>	★ ⌚	F&O, ...	Activity	Daily Statement_test12345		↺				Statement
<input type="checkbox"/>	★ ⌚	F&O, ...	Activity	Daily Statement PROD TEST 0520		↺				Statement
<input type="checkbox"/>	★ ⌚	F&O, ...	Activity	Daily Statement_3745_imper		↺				Statement
<input type="checkbox"/>	★ ⌚	F&O, ...	Activity	Daily Statement for gaurav		↺				Statement
<input type="checkbox"/>	★ ⌚	F&O, ...	Activity	Daily Statement test 2		↺				Statement
<input type="checkbox"/>	★ ⌚	F&O, ...	Activity	Daily Statement_3745		↺				Statement
<input type="checkbox"/>	★ ⌚	F&O, ...	Activity	Daily Statement test by CSR		↺				Statement
<input type="checkbox"/>	★ ⌚	F&O, ...	Activity	Daily Statement - Mounika-08-02		↺				Statement
<input type="checkbox"/>	★ ⌚ ↶	F&O, ...	Activity	Daily Statement Test RP	PDF	↺	Comple...	23-Jul-2014 14...	IPS, AUSTNZBG, M8...	Statement
<input type="checkbox"/>	★ ⌚ ↶	F&O, ...	Activity	Daily Statement Test RP	PDF	↺				Statement

Home Products & Markets Research Library

PRIME BROKERAGE FUTURES & OPTIONS AND OTC CLEARING

Reporting Inbox | Manage Reports

Browse Reports

Search Report Title

MY REPORTS

MY REPORTS | 200

F&O and OTC Admin | 3

PB | 0

F&O and OTC Clearing | 52

Futures & Options | 124

OTC Clearing | 16

Global Custody | 4

Trading Guide | 0

MY SCHEDULED REPORTS | 120

MY SHARED REPORTS | 0

MY FAVORITES | 7

BASE REPORT TEMPLATES

REPORT TEMPLATES | 665

F&O and OTC Admin | 10

PB | 33

F&O and OTC Clearing | 380

Futures & Options | 168

OTC Clearing | 30

Global Custody | 38

Trading Guide | 1

Schedule Report

Click to change tab

Schedule

Parameters

Distribution

File Details

Report Name: Daily Statement08

Frequency

☒ Daily

☐ Weekly

☐ Monthly

☐ One Off

Please select the days you would like to generate the report.

☒ All

☒ Monday

☒ Tuesday

☒ Wednesday

☒ Thursday

☒ Friday

☒ Saturday

☒ Sunday

Date

Start Date: 08/08/2014



Click to select date

☒ Schedule Enabled

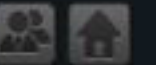
Click to Cancel

Click to Save

Cancel

Save/Schedule

Search...



Delete Selected

Last Run Date Parameters Category

19-Oct-2015 0... GMI, ANZ MLI Webtrend

08-Feb-2016 0... ACCOUNTS, ALL Statemen

02-Jul-2015 04... ACCOUNTS, ALL, C... Statemen

28-Jul-2015 02... MARGIN, INV GRADE2 Statemen

11-Aug-2015 0... GMI, ANZ MLI, T99V... Statemen

03-Sep-2014 1... ACCOUNTS, ALL Statemen

03-Feb-2016 0... GMI, SGMORATE Statemen

30-Mar-2015 0... ACCOUNTS, ALL, C... Statemen

02-Jul-2015 04... IPS, BOAMER, H7H... Statemen

Statemen

Statemen

Statemen

Statemen

Statemen

Statemen

Statemen

Statemen

Statemen

Statemen

Statemen

23-Jul-2014 14... IPS, AUSTNZBG, M8... Statemen

Home | Products & Markets | Research Library

PRIME BROKERAGE | FUTURES & OPTIONS AND OTC CLEARING

Reporting Inbox | Manage Reports

Browse Reports

Search Report Title

MY REPORTS

MY REPORTS | 200

F&O and OTC Admin | 3

PB | 0

F&O and OTC Clearing | 52

Futures & Options | 124

OTC Clearing | 16

Global Custody | 4

Trading Guide | 0

MY SCHEDULED REPORTS | 120

MY SHARED REPORTS | 0

MY FAVORITES | 7

BASE REPORT TEMPLATES

REPORT TEMPLATES | 665

F&O and OTC Admin | 10

PB | 33

F&O and OTC Clearing | 380

Futures & Options | 168

OTC Clearing | 30

Global Custody | 38

Trading Guide | 1

Schedule Report

Schedule

Parameters

Distribution

File Details

Report Name: Daily Statement08

Frequency

☒ Daily☐ Weekly☐ Monthly☐ One Off

Please select the days you would like to generate the report.

☒ All☒ Monday☒ Tuesday☒ Wednesday☒ Thursday☒ Friday☒ Saturday☒ Sunday

Date

Start Date: 08/08/2014

August 2014

S	M	T	W	T	F	S
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

Today

☒ Schedule Enabled

Cancel

Save/Schedule

Search...

Delete Selected

Last Run Date | Parameters | Category

19-Oct-2015 0... | GMI, ANZ MLI | Webtrend

08-Feb-2016 0... | ACCOUNTS, ALL | Statemen

02-Jul-2015 04... | ACCOUNTS, ALL, C... | Statemen

28-Jul-2015 02... | MARGIN, INV GRADE2 | Statemen

11-Aug-2015 0... | GMI, ANZ MLI, T99V... | Statemen

03-Sep-2014 1... | ACCOUNTS, ALL | Statemen

03-Feb-2016 0... | GMI, SGMORATE | Statemen

30-Mar-2015 0... | ACCOUNTS, ALL, C... | Statemen

02-Jul-2015 04... | IPS, BOAMER, H7H... | Statemen

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Statemen

Statemen

Statemen

Statemen

Comple... 23-Jul-2014 14... | IPS, AUSTNZBG, M8... | Statemen

Home

Products & Markets

Research Library

Analytics & Tools

Trading

Prime Services

Global Custody

All

Search...

PRIME BROKERAGE

FUTURES & OPTIONS AND OTC CLEARING

BROADCAST

Reporting Inbox

Manage Reports

Delete Selected

Browse Reports											
		Actions	Product	Report Type	Report Name	Format	Run	Status	Last Run Date	Parameters	Category
	★	🕒			Browser Statistics Report test		🔄				Webtrends
	★	🕒 ⏮	F&O, ...	Activity	Daily Statement prod test		🔄	Comple...	19-Oct-2015 0...	GMI, ANZ MLI	Statemen
	★	🕒 ⏮	F&O, ...	Activity	Daily Statement08	📄	🔄	Comple...	08-Feb-2016 0...	ACCOUNTS, ALL	Statemen
	★	🕒 ⏮	F&O, ...	Activity	Daily Statement 01-12	📄	🔄	Comple...	02-Jul-2015 04...	ACCOUNTS, ALL, C...	Statemen
	★	🕒 ⏮	F&O, ...	Activity		📄	🔄	Comple...	28-Jul-2015 02...	MARGIN, INV GRADE2	Statemen
	★	🕒 ⏮	F&O, ...	Activity		📄	🔄	Comple...	11-Aug-2015 0...	GMI, ANZ MLI, T99V...	Statemen
	★	🕒 ⏮	F&O, ...	Activity			🔄	Failed	03-Sep-2014 1...	ACCOUNTS, ALL	Statemen
	★	🕒 ⏮	F&O, ...	Activity	Daily Statement sch	📄	🔄	Comple...	03-Feb-2016 0...	GMI, SGMORATE	Statemen
	★	🕒 ⏮	F&O, ...	Activity	Daily Statementggg	📄	🔄	Comple...	30-Mar-2015 0...	ACCOUNTS, ALL, C...	Statemen
	★	🕒 ⏮	F&O, ...	Activity	Daily Statement-09Aug	📄	🔄	Comple...	02-Jul-2015 04...	IPS, BOAMER, H7H...	Statemen
	★	🕒	F&O, ...	Activity	Daily Statement_test12345		🔄				Statemen
	★	🕒	F&O, ...	Activity	Daily Statement PROD TEST 0520		🔄				Statemen
	★	🕒	F&O, ...	Activity	Daily Statement_3745_imper		🔄				Statemen
	★	🕒	F&O, ...	Activity	Daily Statement for gaurav		🔄				Statemen
	★	🕒	F&O, ...	Activity	Daily Statement test 2		🔄				Statemen
	★	🕒	F&O, ...	Activity	Daily Statement_3745		🔄				Statemen
	★	🕒	F&O, ...	Activity	Daily Statement test by CSR		🔄				Statemen
	★	🕒	F&O, ...	Activity	Daily Statement - Mounika-08-02		🔄				Statemen

Status

Report scheduled successfully

OK

Home | Products & Markets | Research Library

PRIME BROKERAGE | FUTURE S & OPTIONS AND OTC CLEARING

Reporting Inbox | Manage Reports

Browse Reports

Search Report Title

MY REPORTS

MY REPORTS | 200

- F&O and OTC Admin | 3
- PB | 0
- F&O and OTC Clearing | 52
- Futures & Options | 124
- OTC Clearing | 16
- Global Custody | 4
- Trading Guide | 0

MY SCHEDULED REPORTS | 120

MY SHARED REPORTS | 0

MY FAVORITES | 7

BASE REPORT TEMPLATES

REPORT TEMPLATES | 665

- F&O and OTC Admin | 10
- PB | 33
- F&O and OTC Clearing | 380
- Futures & Options | 168
- OTC Clearing | 30
- Global Custody | 38
- Trading Guide | 1

Schedule Report

Schedule

Parameters

Distribution

File Details

Report Name: Daily Statement08

Report Format: ☐ PDF

Client Identifier Selection

Accounts

Account Selection

- ☐ All Accounts
- ☒ Select Specific Accounts

Use only to select specific accounts. The first 250 accounts will be listed. Use the search function to find additional accounts.

Available Accounts

Select All

Search Accounts

Firm	Account
C	97A18295
M	2744R
M	06100102
M	06100106
M	06100107
M	06100108
M	06100116
M	06100141
M	06100155

Selected Accounts

Remove All

Firm	Account
C	07200H10
C	07200H29
C	07200010

Delete Selected

Parameters Category

	Webtrends
MI, ANZ MLI	Statement
ACCOUNTS, ALL	Statement
ACCOUNTS, ALL, C...	Statement
MARGIN, INV GRADE2	Statement
MI, ANZ MLI, T99V...	Statement
ACCOUNTS, ALL	Statement
MI, SGMORATE	Statement
ACCOUNTS, ALL, C...	Statement
S, BOAMER, H7H...	Statement
	Statement
	Statement
	Statement
	Statement
	Statement
	Statement
	Statement
	Statement
S, AUSTNZBG, M8...	Statement

Home | Products & Markets | Research Library

PRIME BROKERAGE | FUTURES & OPTIONS AND OTC CLEARING

Reporting Inbox | Manage Reports

Browse Reports

Search Report Title

MY REPORTS

MY REPORTS | 200

- F&O and OTC Admin | 3
- PB | 0
- F&O and OTC Clearing | 52
- Futures & Options | 124
- OTC Clearing | 16
- Global Custody | 4
- Trading Guide | 0

MY SCHEDULED REPORTS | 120

MY SHARED REPORTS | 0

MY FAVORITES | 7

BASE REPORT TEMPLATES

REPORT TEMPLATES | 665

- F&O and OTC Admin | 10
- PB | 33
- F&O and OTC Clearing | 380
- Futures & Options | 168
- OTC Clearing | 30
- Global Custody | 38
- Trading Guide | 1

Schedule Report

Schedule

Parameters

Distribution

File Details

Report Name: Daily Statement08

Report Name: Daily Statement08

Output File (Optional)

The following details are only applicable for FTP and Email distribution.

Date Stamp

☐ Business Date ☐ Run Date Asterisk

- DDMMYY
- DDMMYYYY
- DDMMYY
- DDMMYYYY
- MMDDYY
- ☒ MMDDYYYY
- MMDDYY
- MMDDYYYY
- YYDDMM
- YYDDMMM
- YYYYDDMM
- YYYYDDMMM
- YYMMDD
- YYMMDD
- YYYYMMDD
- YYYYMMDD

Reset

Time Stamp

☒ HHMMSS☐ HHMM

None

Reset

Sequence Number

- ☐ 01
- ☐ 001
- ☐ 0001
- ☐ 00001
- ☒ 000001

Reset

Custom File Extension

Reset

Search...



Delete Selected

Last Run Date Parameters Category

Webtrends

19-Oct-2015 0... GMI, ANZ MLI Statemen

08-Feb-2016 0... ACCOUNTS, ALL Statemen

02-Jul-2015 04... ACCOUNTS, ALL, C... Statemen

28-Jul-2015 02... MARGIN, INV GRADE2 Statemen

11-Aug-2015 0... GMI, ANZ MLI, T99V... Statemen

03-Sep-2014 1... ACCOUNTS, ALL Statemen

03-Feb-2016 0... GMI, SGMORATE Statemen

30-Mar-2015 0... ACCOUNTS, ALL, C... Statemen

02-Jul-2015 04... IPS, BOAMER, H7H... Statemen

Statemen

Statemen

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23-Jul-2014 14... IPS, AUSTNZBG, M8... Statemen