

NIMBUS

Country



Entity



USD



Account



08/06/2022

Go

SK

Welcome Suresh Kumar



NIMBUS

Country



Entity + CCY



Account



08/06/2022

Go

SK

Welcome Suresh Kumar



NIMBUS

Country + Entity



CCY + Account



08/06/2022

Go

SK

Welcome Suresh Kumar





HKK-001



SNG-001

DASHBOARD

MATCHING


Account Number: 1010283421 | HONGKONG NEW HKD ACC! | HKD | HONGKOND | 08-JUNE-2022



[A]  

38298.00

Central Bank Account opening balance

 08-Jun-2022 18:68:58

[B]

90.00

Settled Advised Balance

 08-Jun-2022 18:68:58

[C]

19,880.00


Settled Unadvised Balance

 08-Jun-2022 18:68:58

[D]

-120,000,890


Pending Balance



 08-Jun-2022 18:68:58

[RR-OD-EC]

-120,000,890


Funding Requirement

 08-Jun-2022 18:68:58

[OD]  

0.00


Overdraft Facility


 08-Jun-2022 18:68:58

[A+B+C]

38298.0


Estimated Central Bank Account balance

 08-Jun-2022 18:68:58

[RB] 

19,880.00


Central Bank Account balance


 08-Jun-2022 18:68:58

EC=[A+B+C+D] or [D+RB]

90.00


Expected Closing Balance

 08-Jun-2022 18:68:58

[RR] 

-120,000,890


Reserve Requirement


 08-Jun-2022 18:68:58

SIMULATION

-120,000,890


Closing Balance

 08-Jun-2022 18:68:58

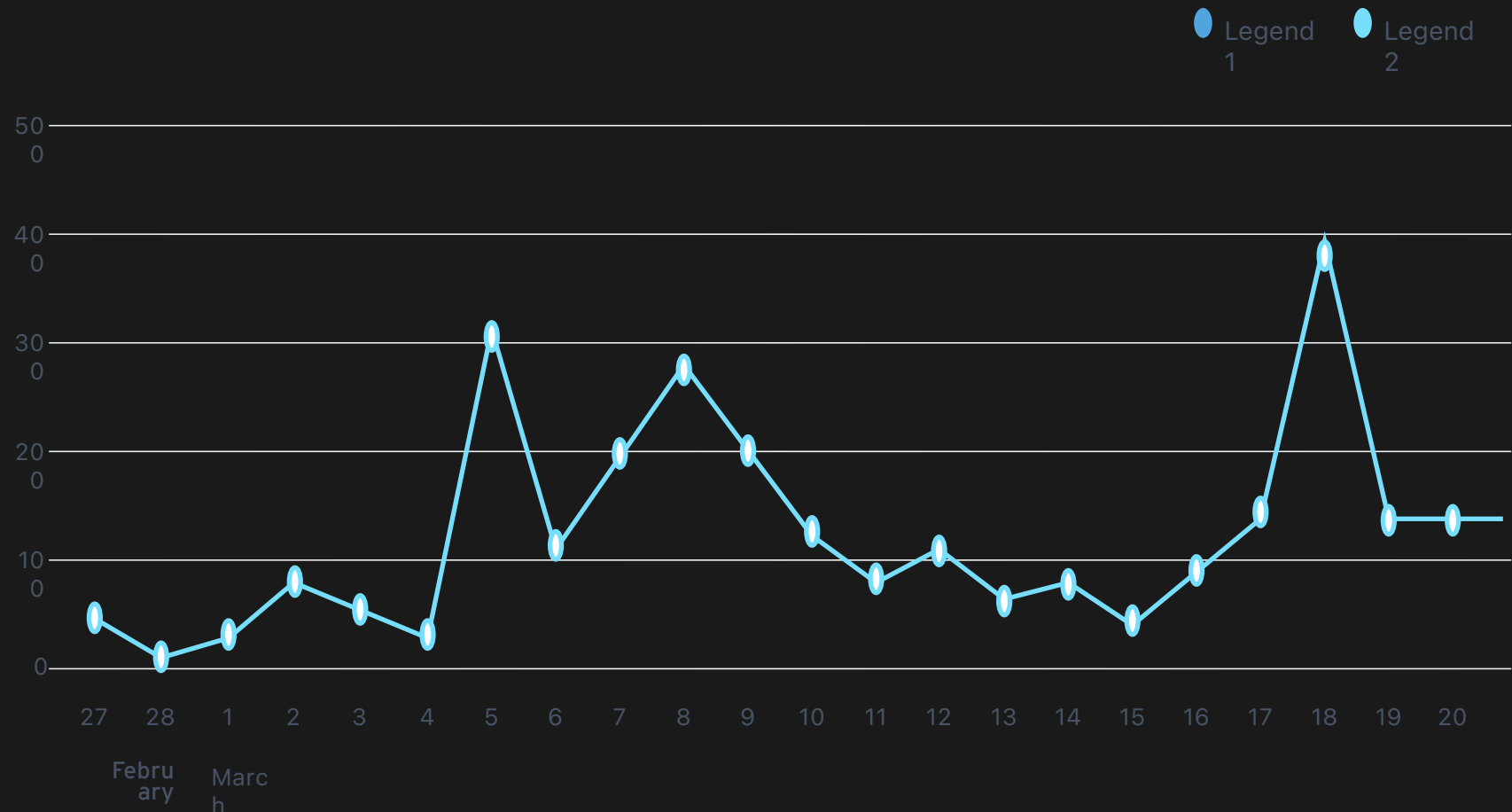


0.00

Funding Requirement

 08-Jun-2022 18:68:58

CHART



PENDING CASHFLOW



Inflow	85	14,994,420.40	Outflow	85	14,994,420.40
Matched	65	14,907,210.24	Matched	65	14,907,210.24
UnMatched	20	87210.16	UnMatched	20	87210.16
All Total				65	14,907,210.24

SETTLED CASHFLOW



Inflow	85	14,994,420.40	Outflow	85	14,994,420.40
Matched	65	14,907,210.24	Matched	65	14,907,210.24
UnMatched	20	87210.16	UnMatched	20	87210.16
All Total				65	14,907,210.24



Dashboard

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Maintenance

Central bank Account

Central bank Account Authorization

Central bank Alerts

Central bank Alerts Authorization

Cashflow Upload

Cashflow Filter

Cashflow Filter Authorization

Support Activity

HKK-001 SNG-001

DASHBOARD MATCHING

Account Number: 1010283421 | HONGKONG NEW HKD ACC! | HKD | HONGKOND | 08-JUNE-2022



[A] 38298.00
Central Bank Account opening balance
08-Jun-2022 18:68:58

[B] 90.00
Settled Advised Balance
08-Jun-2022 18:68:58

[C] 19,880.00
Settled Unadvised Balance
08-Jun-2022 18:68:58

[D] -120,000,890
Pending Balance
08-Jun-2022 18:68:58

[RR-OD-EC] -120,000,890
Funding Requirement
08-Jun-2022 18:68:58

[OD] 0.00
Overdraft Facility
08-Jun-2022 18:68:58

[A+B+C] 38298.0
Estimated Central Bank Account balance
08-Jun-2022 18:68:58

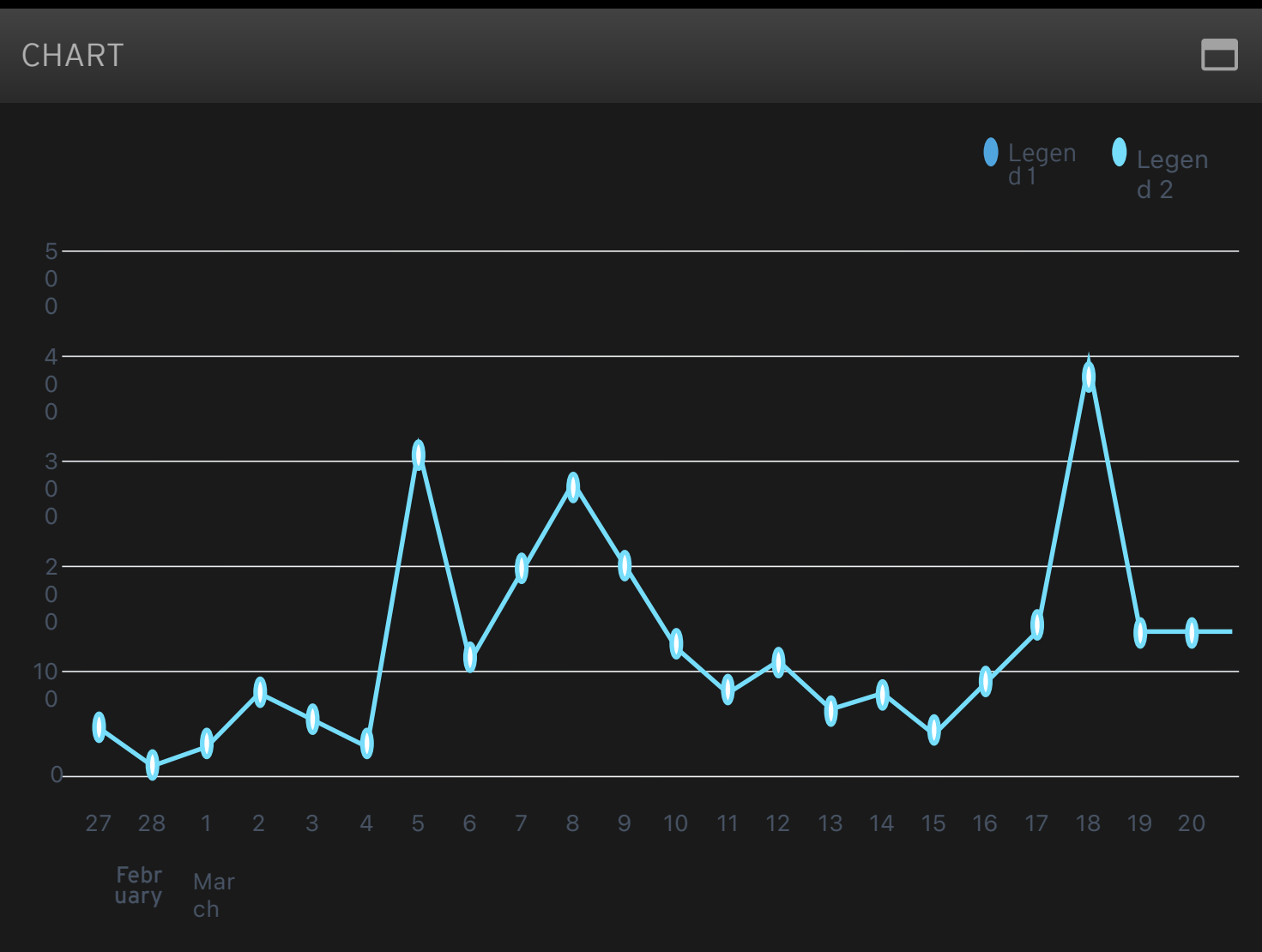
[RB] 19,880.00
Central Bank Account balance
08-Jun-2022 18:68:58

EC=[A+B+C+D] or [D+RB] 90.00
Expected Closing Balance
08-Jun-2022 18:68:58

[RR] -120,000,890
Reserve Requirement
08-Jun-2022 18:68:58

SIMULATION -120,000,890
Closing Balance
08-Jun-2022 18:68:58

0.00
Funding Requirement
08-Jun-2022 18:68:58



PENDING CASHFLOW

Inflow	85	14,994,420.4	Outflow	85	14,994,420.4
Matched	65	14,907,210.2	Matched	65	14,907,210.2
UnMatched	20	87210.1	UnMatched	20	87210.1
All Total				65	14,907,210.2

SETTLED CASHFLOW

Inflow	85	14,994,420.4	Outflow	85	14,994,420.4
Matched	65	14,907,210.2	Matched	65	14,907,210.2
UnMatched	20	87210.1	UnMatched	20	87210.1
All Total				65	14,907,210.2