

Transactions

- [View Transactions](#)

View Transactions

The **Transactions** view displays the list of transactions of the selected portfolio.

Transactions are grouped by currency and displayed in tabs.

Account SummaryHoldingsTransactions

Reference currency: USD | Inception date: 1/10/2023 | Mandate: Execution Only - N/A

Investment ID

7/4/2023 - 8/4/2023

EUR

USD

	Trade Date	Settlement Date	Transaction Type	Comment	Debit	Credit	Balance (EUR)
>			Sell				bf.* 41,256.51
>			Sell				
>			Deposit				

Use the date-range selector to display transactions for a specific period (defaults to the month before the selected as-of date).

Investment ID

03/07/2023 - 03/08/2023

Jul 03, 2023

→

Aug 03, 2023

32 Days

<

July 2023

>

Mo	Tu	We	Th	Fr	Sa	Su
26	27	28	29	30	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

<

August 2023

>

Mo	Tu	We	Th	Fr	Sa	Su
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

Cancel

Apply

Columns

Transactions data available include:

- The trade and settlement dates,
- The type and description of the transaction,
- The debit or credit value in the transaction's currency,
- The account balance

Transaction Details

Click on the chevron icon to expand and collapse the details view of a specific transaction.

▼	2023	/2023	Sell
Reference number			
Trade date			
Settlement date			
Transaction type			Sell
Investment			
Comment			
Price			EUR 1
Quantity			
Net proceeds			
Net proceeds (portfolio currency):			
Exchange rate			-

Sorting and Filtering

Sorting and filtering is supported on all columns except for trade date, settlement date and balance.

Use the search box in the upper-left corner to quickly filter on a specific investment.

Exporting and Printing

The list of transactions can be printed and exported to Excel, CSV and PDF.



Transaction Confirmation

Click on the download icon button next to the *Trade Date* column to download the official transaction confirmation as a PDF.



TRADE INFORMATION

CONFIDENTIAL

Subject	Sale, Time Deposit(s), [REDACTED]
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Transaction	
Account	[REDACTED]
Transaction Type	Sale
Investment Type	Time Deposit(s)
Investment Description	[REDACTED]
ISIN	[REDACTED]
Exchange	Other
Transaction ID	[REDACTED]