Statement

Statement is a document that contains summary information on agreements/reports/master agreements in the registry for a certain period of time. Client receives a statement report at the end of the operation day, if any documents were registered during the day. The statement report is also sent to the client upon request, which can be created in the Message Preparation form. To find details about statement format, refer to NSD's trade repository messages specifications. In the Web-client statements are displayed in tables (Fig. 1), where each row contains information about one message thread: statement requeststatement.

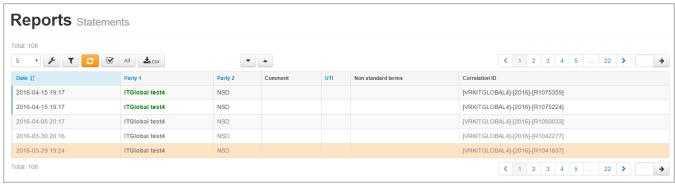


Fig. 1 - Statement form



These tables are subject to information display settings, described in section General Settings.

Form elements

The **Statements** form contains the following information about documents:

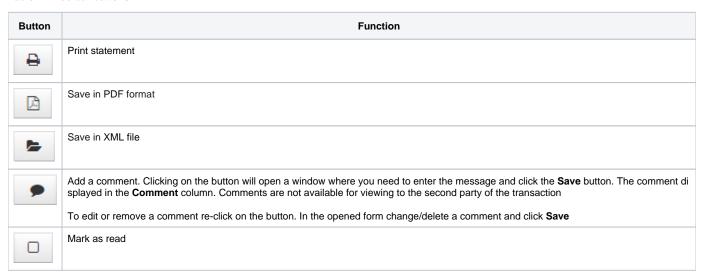
- Date the date of the statement/report;
- Party 1 name of the company, acting as the first party to the contract, transaction, master agreement;
- Party 2 name of the company, acting as the second party to the contract, transaction, master agreement;
- omment comment to the report;
- UTI UTI code (see Incoming/Outgoing UTI);
- Non standard terms trade concluded without MA;
- Correlation ID unique identification number of a notification chain.



Name of the user's company, for which the current user is an RA or a party MA, is written in green.

Hovering the mouse pops up a toolbar. Description of the toolbar buttons is shown in Table 1.

Table 1 - Toolbar buttons



There are two ways to view report or statement:

• click on the row in the table. This will open the additional information block, which contains the type and the identification number of the statement /report. The example of information block for the **Statements** form is presented in Fig. 2. If the system has not identified which program the

message was sent with (via personal user's system or the Web-client) the " " element will be displayed. Clicking on the icon or putting a mouse cursor over displays the message ID number.;



Fig. 2 – information on registry statements

After that click on the statement name, which is an active link. Then close the print settings dialog of your Web browser to view the report print form (Fig. 3).

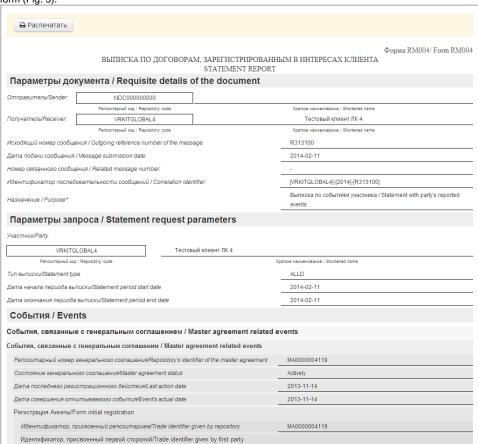


Fig. 3 – viewing a registry statement

• lick the button, then close the print settings dialog of your Web browser to view the report print form.

Filter settings

The principle of filtering data in the table described in Filter settings. In the Statement form the following filters are available:

- Date (from/to) the date of receiving statement;
- Unread display all unread messages;
- Search by string search by the comment, correlation id and the transaction number;
- Parties the parties of the fill.