



Import collection report

– improving your overview



Purpose of Report

The report gives easy access to information about import collections.

You only need to set up the report once, and then use the function 'scheduled delivery' e.g. on daily, weekly or monthly basis.

Key benefits

- Gather up-to-the-minute information
- Quick overview of your import collection deals
- Sort on multiple fields and user-defined filters
- Publish reports at your convenience with automatic scheduling
- Send report to named colleague
- Create reports for specific periods
- Submit criteria to optimise outcome
- Multiple formats (PDF, CSV, XLS or XML)

FURTHER INFORMATION & USER GUIDE

Find a step-by-step guide to all available functions in the Reports Centre here:

NORDEA.COM/TRADEFINANCEGLOBAL

BENEFITS

Gather up-to-the-minute information

Quick overview of your export collection deals

Sort on multiple fields and user-defined filters

Publish reports at your convenience with automatic scheduling

Send report to named colleague

Create reports for specific periods

Submit criteria to optimise outcome

Multiple formats (PDF, CSV, XLS or XML)

Visual Image of Report

Entity	Customer Name	Deal Number	Currency	Deal Amount	Deal Amount in EUR	Balance	Effective Date	Expiry Date
FI	TFG NEW COMPANY -CUF 27.10.15	00101110019683	US Dollar	10000	10832.3	10000	09/10/15	16/06/16
FI	TFG NEW COMPANY -CUF 27.10.15	00101110019683	US Dollar	10000	10832.3	10000	10/10/15	16/06/16
FI	TFG NEW COMPANY -CUF 27.10.15	00101110019683	US Dollar	10000	10832.3	10000	16/10/15	16/06/16
FI	TFG NEW COMPANY -CUF 27.10.15	00101110019683	US Dollar	10000	10832.3	10000	23/10/15	16/06/16
FI	TFG NEW COMPANY -CUF 27.10.15	00101110019683	US Dollar	10000	10832.3	10000	27/10/15	16/06/16
FI	TFG NEW COMPANY -CUF 27.10.15	00101110019683	US Dollar	10000	10832.3	10000	29/10/15	16/06/16
FI	TFG NEW COMPANY -CUF 27.10.15	00101110019683	US Dollar	10000	10832.3	10000	30/10/15	16/06/16
FI	TFG NEW COMPANY -CUF 27.10.15	00101110019683	US Dollar	10000	10832.3	10000	04/11/15	16/06/16
FI	TFG NEW COMPANY -CUF 27.10.15	00101110019683	US Dollar	10000	10832.3	10000	07/11/15	16/06/16
FI	TFG NEW COMPANY -CUF 27.10.15	00101110019683	US Dollar	10000	10832.3	10000	13/11/15	16/06/16
FI	TFG NEW COMPANY -CUF 27.10.15	00101110019683	US Dollar	10000	10832.3	10000	15/11/15	16/06/16
FI	TFG NEW COMPANY -CUF 27.10.15	00101110019683	US Dollar	10000	10832.3	10000	17/11/15	16/06/16
FI	TFG NEW COMPANY -CUF 27.10.15	00101110019683	US Dollar	10000	10832.3	10000	18/11/15	16/06/16
FI	TFG NEW COMPANY -CUF 27.10.15	00101110019683	US Dollar	10000	10832.3	10000	19/11/15	16/06/16
FI	TFG NEW COMPANY -CUF 27.10.15	00101110019683	US Dollar	10000	10832.3	10000	20/11/15	16/06/16
FI	TFG NEW COMPANY -CUF 27.10.15	00101110019683	US Dollar	10000	10832.3	10000	27/11/15	16/06/16
FI	TFG NEW COMPANY -CUF 27.10.15	00101110019683	US Dollar	10000	10832.3	10000	30/11/15	16/06/16
FI	TFG NEW COMPANY -CUF 27.10.15	00101110019683	US Dollar	10000	10832.3	10000	01/12/15	16/06/16
FI	TFG NEW COMPANY -CUF 27.10.15	00101110019683	US Dollar	10000	10832.3	10000	03/12/15	16/06/16
FI	TFG NEW COMPANY -CUF 27.10.15	00101110019683	US Dollar	10000	10832.3	10000	04/12/15	16/06/16