

# DYNAMIC REPORTS







## READY-TO-USE ANALYTICS AND INSIGHTS...

These Dynamic Reports give valuable information about your business and relationship with NBF.

To view these reports, please follow the steps given here.

#### DOWNLOAD THE NBF CORPORATE ACCESS MOBILE APP



To activate credentials you have to install the NBF Corporate Access app on your mobile or tablet first. Simply search NBF Corporate Access in your app store and download it for free.



The insights in these reports save you time and help you manage your finances more efficiently. Your real-time and historical data can be conveniently accessed under clearly marked tabs.



#### ) Visit www.nbf.ae

and click on Online Banking. From the dropdown menu click on Corporate Login

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2 Enter Corporate ID, User ID and and click on Continue





Scan the NBF Security Image Or you may Log in with NBF Security Code Or via Push Notification (4)

You will be prompted to enter your 4-digit PIN that you set during registration







~	All Descriptions	Outstanding	Available	☆ Added Add to Favorites
s Overview				Favorites
				RCMS Dynamic Reports
0.00	0.00	0.00	0.00	Value Added Services VAT Taxability Portal
0.000	0.000	0.000	0.000	Messages 0
48.229	0.000	0.000	1,048.229	Other 1
808.20	0.00	0.00	-3,808.20	Transaction Alerts Overdue Transactions Maturine
207.54	1,006,559.40	8,286,488.72	10,539,255.66	Trade Approvals 9
rative	Margin	Deposit	Available	Pending Approvals Payment Approvals 19
ary ~				IOTHIAR KHAN Last Login 28 May 2019 05:16:34 PM GST

#### **DYNAMIC REPORTS**



Click on 360° View



7) Choose Customer Name from menu

	Customer Name:	ABCDEFGH TOBACCO INTERNATIONAL
_		ABCDEFGH DMCC
		ABCDEFGH ICECREAM LLC
uct		ABCDEFGH JEWELLERS LLC
ns)		ABCDEFGH TOBACCO INTERNATIONAL
		ABCDEFGH GROUP LIMITED
		ABCDEFGH JEWELLERY AND WATCHE
		ABCDEFGH MIDDLE EAST TRADING
		ABCDEFGH TAILORING AND ALTERATIONS
5		ABCDEFGH INTERNATIONAL
		ABCDEFGH POLYMERS TRADING LLC
_		ABCDEFGH FZCO



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#### Real-time position of Limit and Outstanding amount







Real-time position of Current/Savings Account and Term Deposit holdings





Current Overdue amount and amount due for Maturity in the next one month

Maturities & Overdue	
Due In Next One Month	176,001
Overdue Maturities	176,745

### (12)

#### Export and Import volume routed through NBF for last 3 months



(13)

Inflows into and Outflows from the accounts for last 3 months







#### Click on Cash Management





#### Choose Customer Name from menu



(15) Insights into Cash Management



Historic trend of Inflows and Outflows and details of collection by location



#### View Inflows and Outflows



Transactions and value and distribution between Payments and Collection

18) If subscribing to Cash Pickup/Smart Cash Deposit Machines, collection by location from Inflows by Location



(19) Monthly Trend graph provides trend for Inflows and Outflows, in number of transactions or value



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#### Click on Trade Finance

Cash Management	Trade Finance	Cashflow	Maturity U
nce Mix		Import	Export

Insights into Trade Finance to manage your supplier payments/debtor receipts



Trade Finance Mix with details of Import, Export and Guarantees in transactions and value





Top 5 Countries in Trade Finance with details for different periods through the dropdown menu

		Last 12 Mon
1	Country	Amount
	United Arab Emirates	222,451
,	Sri Lanka	28,929
5		
1		

21) Plan and negotiate credit terms

Country	Buyer/Supplier	Category Group	Amount
nited rab mirates	(	Export	125,690
Inited Tab Emirates		Export	82,643
Inited rab mirates		Export	8,558
inited irab imirates	1	Export	2,000

With buyers and suppliers plus manage risks in the countries you trade in



Monthly Trend - Top 5 Countries in your Trade Finance dealings. Buyers/suppliers, product categories & amount country-wise

-		Import	Export	Guarantees
				Last 6 Months
Month	Sep-19	Oct-19		
Export Count	1	3		
Export Amount	991	30.429		

For different periods, Use dropdown menu

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Top 5 Suppliers and Buyers in Trade Finance with details for different periods through the dropdown menu

Top 5 Suppliers / Buyers	Top 5 Suppliers	Top 5 Buyers	
		Last 12 Mon	
Supplier	Country	Amount	
AED 000	United Arab Emirates	125,690	



Click on Cashflow - Insights into Inflows and Outflows



Top 5 beneficiaries of outward payments & recent 5 remitters of inward payments



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Monthly Trend - Inflows and Outflows, in number of transactions or value

(27)

Individual accounts or consolidated information for all accounts



Choose Client Name from dropdown menu



(30)

Top 5 Beneficiaries of Outward Payments, countries & amount for different periods. Click on Beneficiary for purpose, reference number and amount



Recent 5 Remitters - provides latest inward payments and remitter details. Click on Remitter for transaction date, purpose of payment and amount

Remitter	Country	Amount
	United Arab Emirates	22
	United Arab Emirates	180
	United Arab Emirates	1



Click on Maturity



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Choose Client Name from dropdown menu





Loan Maturity - maturity profile of NBF loans per tenor



Switch between Graph and Grid view



Product-wise Maturity - maturity profile of outstanding amounts (NBF loans/ facilities) per tenor



Switch between Graph and Grid view

34) De

Deposit Maturity - maturity profile of NBF deposits per tenor



Switch between Graph and Grid view



Upcoming Top 5 Maturities - details of top five outstanding transactions coming up for maturity

U	coming Top 5 Mat	urities		Less than 3 N	Ionths 👻
	Reference Number	Currency	Transaction Type	Maturity Date	Amount
	MG0000001	AED	Term Deposit Pledged With NBF	5-Aug-19	2,361
	MG000002	AED	TR - Collections	7-Aug-19	1,286
8	MG000003	AED	TR - Collections	9-Aug-19	1,943
Ē	MG0000004	AED	TR - Collections	9-Aug-19	1,314
4	MG000005	AED	TR - Collections	12-Aug-19	105



### You may Select Maturity Tenor from dropdown menu

Up	coming Top 5 Matu	Less than 3 Months 👻				
	Reference Number	Currency	Transaction Type	Less than 3 Months		
AED'000	MG0000001	AED	Term Deposit Pledged With NBF	Less than 6 Months Less than 12 Months		
	MG000002	AED	TR - Collections	Less than 5 Years		
	MG000003	AED	TR - Collections	3-Aug-13 1,040		
	MG0000004	AED	TR - Collections	9-Aug-19 1,314		
	MG0000005	AED	TR - Collections	12-Aug-19 105		





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Click on Utilization



For a snapshot of limit utilization, details by product and trend

Product-wise Limit & Outstanding with amounts for different products in Graph and Grid view

Limit &	& Outstanding by Product							
AED'000	35	5						
Overdraft								
	Limit	<ul> <li>Outstanding</li> </ul>						

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#### Real-time Position



Total Limit & Outstanding with details of Funded & Non-funded limit/utilization



### Monthly Trend for limits and outstanding for the previous 12 months in Graph and Grid view



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Click on Overdue - For a historic trend of overdue amounts and days it has been overdue, with breakdown of products and overdue over six months



Monthly Trend of overdue amount and days the amount has been overdue during the last 12 months in Graph and Grid view

360 <sup>°</sup> View	Cash Management	Trade Finance	Cashflow	Maturity	Utilization	Overdue	Forex	Customer Name:	*
Monthly Tr	end				5				
Graph	Gha					4			
000						053			
AEDU						ιo			
· · · · · · ·						0:410			

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Provides a six-month trend of overdue amount by product in Graph and Grid view





Click on Forex



Switch between Count and Value



FX Deal Maturity - details of Forex deals maturing. Select currencies from menu

FX Deal N Count	<b>laturity</b> ⊖Value	AED 🔻
	127	-
	<1m	>1m <3m

Switch between Count and Value



Deal Summary - a summarized view of each deal. Filter by currency, deal date and value date

Deal Summary (Note: Please press Ctrl key to select multiple dates)					OBy Deal Date OBy Value Date OAll			
							Currency'00	
Value Date	Trade ID	Deal Currency (Buy/Sell)	Rate	Currency Bought	Amount Bought	Currency Sold	Amount Sold	
27-Jun-19	000001	AED	0	AED	1,680	EUR	404	
26-Jun-19	000002	AED	0	AED	715	EUR	172	
24-Jun-19	000003	AED	0	AED	1,701	EUR	409	
24-Jun-19	000004	AED	0	AED	323	EUR	78	
20-Jun-19	000005	AED	0	AED	861	EUR	207	
17-Jun-19	000006	AED	0	AED	1,444	EUR	347	
27-May-19	000007	AED	0	AED	1,191	EUR	288	
	Value Date 27-Jun-19 26-Jun-19 24-Jun-19 24-Jun-19 20-Jun-19 17-Jun-19 27-May-19	Value Date         Trade ID           27-Jun-19         000001           26-Jun-19         000002           24-Jun-19         000003           24-Jun-19         000004           20-Jun-19         000005           17-Jun-19         000006           27-May-19         000007	Value Date         Trade ID         Deal Currency (Buy/Sell)           27-Jun-19         000001         AED           26-Jun-19         000002         AED           24-Jun-19         000003         AED           24-Jun-19         000004         AED           20-Jun-19         000005         AED           17-Jun-19         000006         AED           27-May-19         000007         AED	Value Date         Trade ID         Deal Currency (Buy/Sell)         Rate           27-Jun-19         000001         AED         0           26-Jun-19         000002         AED         0           24-Jun-19         000003         AED         0           24-Jun-19         000003         AED         0           24-Jun-19         000004         AED         0           20-Jun-19         000006         AED         0           20-Jun-19         000006         AED         0           27-May-19         000007         AED         0	Value Date         Trade ID         Deal Currency (Buy/Sell)         Rate         Currency Bought           27-Jun-19         000001         AED         0         AED           26-Jun-19         000002         AED         0         AED           24-Jun-19         000003         AED         0         AED           24-Jun-19         000003         AED         0         AED           20-Jun-19         000004         AED         0         AED           20-Jun-19         000005         AED         0         AED           20-Jun-19         000005         AED         0         AED           27-May-19         000007         AED         0         AED	Value Date         Trade ID         Deal Currency (Buy/Sell)         Rate         Currency Bought         Amount Bought           27-Jun-19         000001         AED         0         AED         1,680           26-Jun-19         000002         AED         0         AED         715           24-Jun-19         000003         AED         0         AED         1,701           24-Jun-19         000004         AED         0         AED         323           20-Jun-19         000006         AED         0         AED         861           17-Jun-19         000008         AED         0         AED         1,444           27-May-19         000007         AED         0         AED         1,191	Value Date         Trade ID         Deal Currency (Buy/Sell)         Rate         Currency Bought         Amount Bought         Currency Sold           27-Jun-19         000001         AED         0         AED         1,680         EUR           26-Jun-19         000002         AED         0         AED         715         EUR           24-Jun-19         000003         AED         0         AED         1,701         EUR           24-Jun-19         000004         AED         0         AED         323         EUR           20-Jun-19         000005         AED         0         AED         861         EUR           20-Jun-19         000006         AED         0         AED         861         EUR           27-Jun-19         000005         AED         0         AED         861         EUR           17-Jun-19         000006         AED         0         AED         1,444         EUR           27-May-19         000007         AED         0         AED         1,191         EUR	



Transaction Trend - Forex transactions over time. Select currencies from menu



Switch between Count and Value



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