

## View movements – current account/funds in use

### 1. Sign into your account.

If you have one agreement with us, once you have signed in you will be taken to your availability page. From any other page, click on the [Agreements](#) icon.

### 2. If you have a group of agreements, select the account from the list that you wish to view by clicking on the name.

### 3. You will then be taken to the Agreement Summary page. From here, click on the [Movements](#) tab.

Agreement	Agreement Reference
<b>EFG GROUP</b> Aggregation	<a href="#">0012345/001 GBP</a>
<a href="#">EFG Ltd</a> Non Recourse CHOCS	<a href="#">0012345/001 GBP</a>
<a href="#">UK Ltd</a> Non Recourse CHOCS	<a href="#">0012345/001 GBP</a>
<a href="#">GHI Ltd</a> Non Recourse CHOCS	<a href="#">0012345/001 GBP</a>

Selected Client: **A Client Ltd**  
Agreement Type: Recourse Factoring

**Agreement Summary** | **Movements** | In-Payment Enquiry | Out-Payment Enquiry | Ageing | Statistics | Snapshot

Request Funds  ×

Available Funds **6,136.69 GBP**

Payment Type: **CHAPS GBP**

Payment Recipient: **Main Account**

Amount Requested:  GBP

Priority payment requests received by 10:00 are sent before 11:00 and come with an additional charge. Same day payments (CHAPS) or BACS can be requested up to 15:30. All payments are subject to approval.

[Add Payment Details](#) [Request Funds](#)

Out-Payments Today  ×

Breakdown		
Availability Breakdown		Disapproved Breakdown
Borrowing Base	- Deductions	= Availability
149,972.34 GBP	- 143,835.65 GBP	= 6,136.69 GBP
<b>Borrowing Base</b>		<b>149,972.34 GBP</b>
<a href="#">Sales Ledger</a>		181,250.83 GBP
<a href="#">Funding Disapproved</a>		4,812.78 GBP
Funding Approved Balance		176,438.05 GBP
Prepayment Percentage		@ 85%
<b>Deductions</b>		<b>143,835.65 GBP</b>
<a href="#">Current Account</a>		143,835.65 GBP
<a href="#">Pending Out-Payments</a>		0.00 GBP
Concentration Retention		0.00 GBP

4. From here, select **Funds in Use** from the drop down menu, and choose the date range you want to search by amending the calendar dates.

Selected Client: A Client Ltd  
 Agreement Type: Recourse CHOCS

Account: Funds in Use | Date Range: From 01/12/20 To 03/12/20

Transaction Type Totals for the Date Range Selected							Date Entered	Type
<b>Debits</b>						Total	01/12/20	
Administration Charge						18.00 GBP	01/12/20	Administration Charge
Administration Charge VAT						3.60 GBP	01/12/20	Administration Charge VAT
<b>Credits</b>						Total	03/12/20	In-Payment Received
In-Payment Received						146,994.03 GBP		

5. All entries will then be displayed along with the account balance i.e. administration charges, In payments, Out payments.

Selected Client: A Client Ltd  
 Agreement Type: Recourse CHOCS

Account: Funds in Use | Date Range: From 01/12/20 To 03/12/20

Transaction Type Totals for the Date Range Selected			Date Entered	Type	No. I
<b>Debits</b>			01/12/20		
Administration Charge			01/12/20	Administration Charge	3
Administration Charge VAT			01/12/20	Administration Charge VAT	3
<b>Credits</b>			03/12/20	In-Payment Received	8
In-Payment Received					

