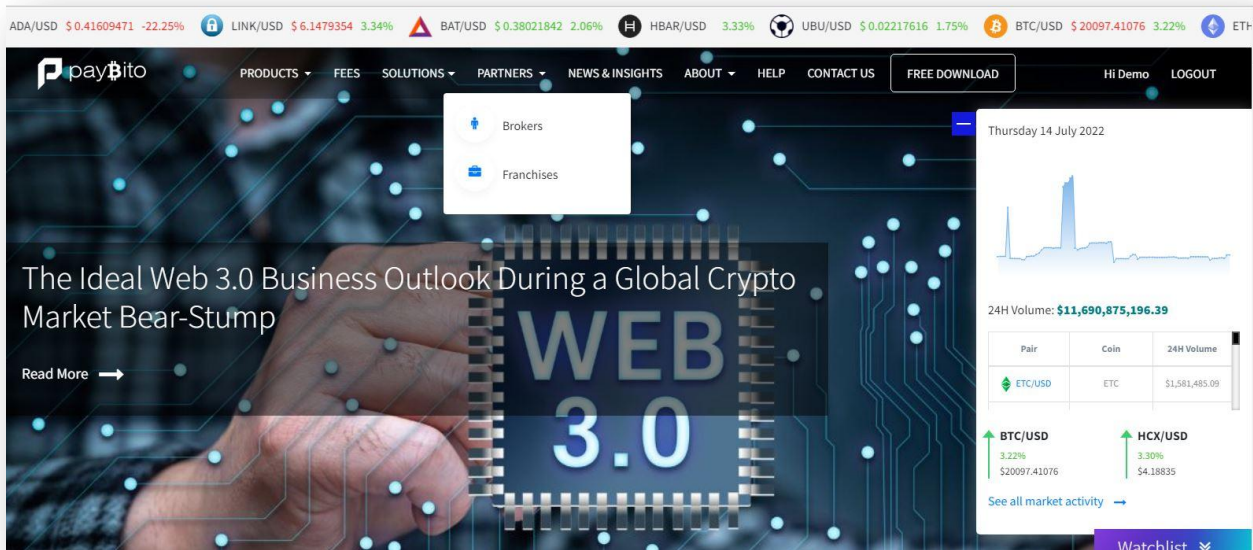


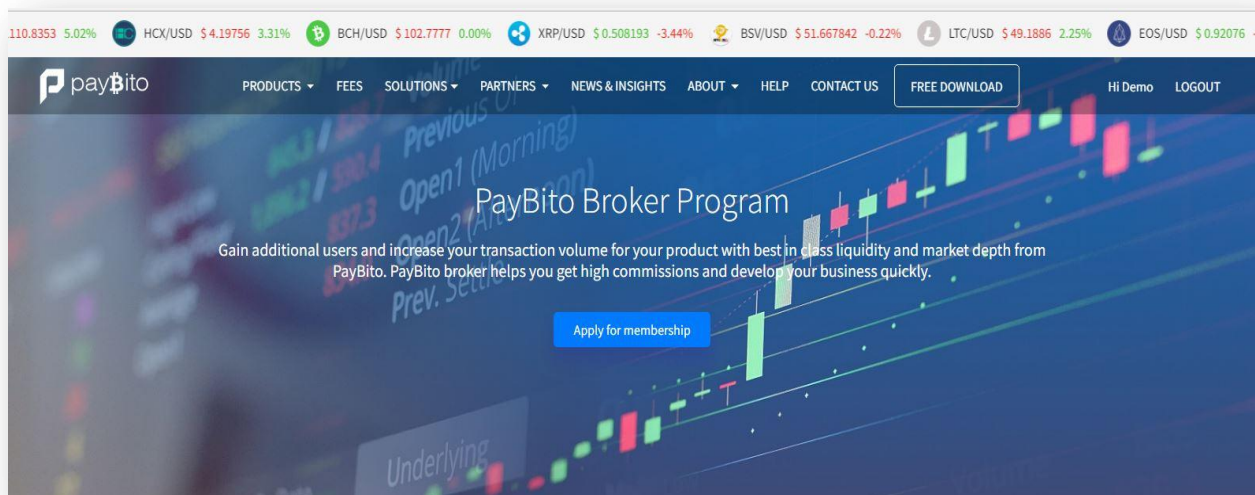


Broker Registration Process



Step 1: Paybito Website

Go to Paybito.com Click on the Partner Menu & Click Broker then apply for Membership.



Step 2: Broker Menu

When we Click On 'Apply for Membership', it opens "INSTITUTIONAL REGISTRATION PAGE" & fills the entity information form. Fields marked with * are mandatory.

ETH/USD HCX/USD BCH/USD XRP/USD BSV/USD LTC/USD EOS/USD ADA/USD LINK/USD BAT/USD

payBito PRODUCTS FEES SOLUTIONS PARTNERS NEWS & INSIGHTS ABOUT HELP CONTACT US Hi Hi Sam LOGOUT

Become a Member

PayBito offers institutions FIX compliant Broker Applications, industry leading Custody Solutions and Crypto Banking services.

INSTITUTIONAL REGISTRATION

* Do not refresh the page or click on browser's back button while the registration process is in progress.

Entity Information

Select your product *	Select Product	Upload Corporate Articles of Incorporation *	Choose File No file chosen
Entity Name *	Entity Name	Upload Corporate Tax identification document *	Choose File No file chosen
Entity DBA (if applicable)	Entity DBA (if applicable)		
Form of Organization (proprietorship, LLC, Corporation, etc.) *	Form of Organization (proprietor		
Date of Incorporation/ Registration, as applicable (MM/DD/YYYY) *	MM/DD/YYYY		
Corporate Identification Number *	Corporate Identification Number		
Brief description of principal activity of the entity *	Brief description of principal activity of the entity		
Brief description of group, if any, to which the entity belongs	Brief description of group, if any, to which the entity		

Next Step

Step 3: Broker Entity Information

When opening the " INSTITUTIONAL REGISTRATION PAGE" Click On 'Select your Product' then Select 'Paybito Broker' and fill in all the details that are compulsory and click submit button.

INSTITUTIONAL REGISTRATION

* Do not refresh the page or click on browser's back button while the registration process is in progress.

Entity Information

Select your product *	<input type="text" value="Select Product"/>	Upload Corporate Articles of Incorporation *	<input type="button" value="Choose File"/> No file chosen
Entity Name *	<input type="text" value="Entity Name"/>	Upload Corporate Tax identification document *	<input type="button" value="Choose File"/> No file chosen
Entity DBA (if applicable)	<input type="text" value="Entity DBA (if applicable)"/>		
Form of Organization (proprietorship, LLC, Corporation, etc.) *	<input type="text" value="Form of Organization (proprietor)"/>		
Date of Incorporation/ Registration , as applicable (MM/DD/YYYY) *	<input type="text" value="MM/DD/YYYY"/>		
Corporate Identification Number *	<input type="text" value="Corporate Identification Number"/>		
Brief description of principal activity of the entity *	<input type="text" value="Brief description of principal activity of the entity"/>		
Brief description of group, if any, to which the entity belongs	<input type="text" value="Brief description of group, if any, to which the entity"/>		

Step 4: Broker Registered Office Information

When we click on the 'Next step' its redirects to the 'Registered Office Information page'. There are three sections-

- (1) Registered Office Information
- (2) Correspondence Office Information
- (3) Batch Office Information.

Fill in all the information & click on 'Next step'.

INSTITUTIONAL REGISTRATION

* Do not refresh the page or click on browser's back button while the registration process is in progress.

Registered Office Information

Address line *	<input type="text" value="Address line"/>	Telephone *	<input type="text" value="Telephone"/>
City *	<input type="text" value="City"/>	Fax *	<input type="text" value="Fax"/>
Country/District *	<input type="text" value="Country/District"/>	Email *	<input type="text" value="Email"/>
State/Union Territory *	<input type="text" value="State/Union Territory"/>	Website *	<input type="text" value="Website"/>
Zip Code *	<input type="text" value="Zip Code"/>		
Area Code *	<input type="text" value="Area Code"/>		

Correspondence Office Information

Address line *	<input type="text" value="Address line"/>	Telephone *	<input type="text" value="Telephone"/>
City *	<input type="text" value="City"/>	Fax *	<input type="text" value="Fax"/>
Country/District *	<input type="text" value="Country/District"/>	Email *	<input type="text" value="Email"/>
State/Union Territory *	<input type="text" value="State/Union Territory"/>	Website *	<input type="text" value="Website"/>
Zip Code *	<input type="text" value="Zip Code"/>		
Area Code *	<input type="text" value="Area Code"/>		

Branch Office Information

Address line *	<input type="text" value="Address line"/>	Telephone *	<input type="text" value="Telephone"/>
City *	<input type="text" value="City"/>	Fax *	<input type="text" value="Fax"/>
Country/District *	<input type="text" value="Country/District"/>	Email *	<input type="text" value="Email"/>
State/Union Territory *	<input type="text" value="State/Union Territory"/>	Website *	<input type="text" value="Website"/>
Zip Code *	<input type="text" value="Zip Code"/>		
Area Code *	<input type="text" value="Area Code"/>		

Next Step

Step 5: Broker CEO/Managing Director Information

It redirects to the CEO/Managing Director Information page. There are two-section

(1) CEO/Managing Director Information and

(2) Compliance Officer Information

Fill in all the information & click on 'Next step'.

INSTITUTIONAL REGISTRATION

* Do not refresh the page or click on browser's back button while the registration process is in progress.

CEO/Managing Director Information

Name *	<input type="text" value="Name"/>	Email *	<input type="text" value="Email"/>
Designation *	<input type="text" value="Designation"/>	Passport No *	<input type="text" value="Passport No"/>
Telephone *	<input type="text" value="Telephone"/>		
Fax *	<input type="text" value="Fax"/>		
Mobile *	<input type="text" value="Mobile"/>		

Compliance Officer Information

Name *	<input type="text" value="Name"/>	Email *	<input type="text" value="Email"/>
Designation *	<input type="text" value="Designation"/>	Passport No *	<input type="text" value="Passport No"/>
Telephone *	<input type="text" value="Telephone"/>		
Fax *	<input type="text" value="Fax"/>		
Mobile *	<input type="text" value="Mobile"/>		

Step 6: Broker Corporate Banking Information

Fill in all the information here & click on 'Next step'.

INSTITUTIONAL REGISTRATION

* Do not refresh the page or click on browser's back button while the registration process is in progress.

Corporate Banking Information

Name of Bank *	<input type="text" value="Name of Bank"/>	Type of Account *	<input type="text" value="Select type"/>
Bank Address *	<input type="text"/>	Reference letters *	<input type="button" value="Choose File"/> No file chosen

Step 7: Broker Association Information

In this section the 'Association Information page' will appear. Fill in all the information & click on 'Next step'.

INSTITUTIONAL REGISTRATION

* Do not refresh the page or click on browser's back button while the registration process is in progress.

Association Information

Sr	Category	Name of person/entity	SSN/Passport Number	Corporate Identification Number (Applicable only for Corporates)
1	Owners 1 (ABOVE 25% HOLDING) *	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	Owners 2 (ABOVE 25% HOLDING)	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	Owners 3 (ABOVE 25% HOLDING)	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	Associate(s) / Group companies	<input type="text"/>	<input type="text"/>	<input type="text"/>
5	Principal officer(s) /Key Management Person(s) *	<input type="text"/>	<input type="text"/>	<input type="text"/>
6	All entities / persons falling within the verticals of entity, both from bottom to top (e.g. holding co.) and top to bottom (e.g. subsidiary co.)	<input type="text"/>	<input type="text"/>	<input type="text"/>

Step 8: Disclosure

In Disclosure page, Fill in all the information & click on 'Next step'.

INSTITUTIONAL REGISTRATION

* Do not refresh the page or click on browser's back button while the registration process is in progress.

Disclosure

Please give the following details of the entity (If Yes, please provide complete details)

- In case you have been engaged as principal or employee in any business other than that of securities, whether you have compounded with its creditors for less than full discharge of debts?
- Have you committed any act which may render you liable to be wound – up?
- Have you had a provisional liquidator or receiver or official liquidator appointed to it by a competent court?
- Are you aware that on admission of membership of the Exchange/Clearing Corporation the entity will have to sever connection with any fund based business/ business other than that of securities?
- Whether the entity or its directors have been at any time convicted of any economic offence?
- Whether the entity or its directors, have been declared insolvent or declared defaulter by any exchange?
- Whether the entity or its directors, have been rejected by any exchange for membership?

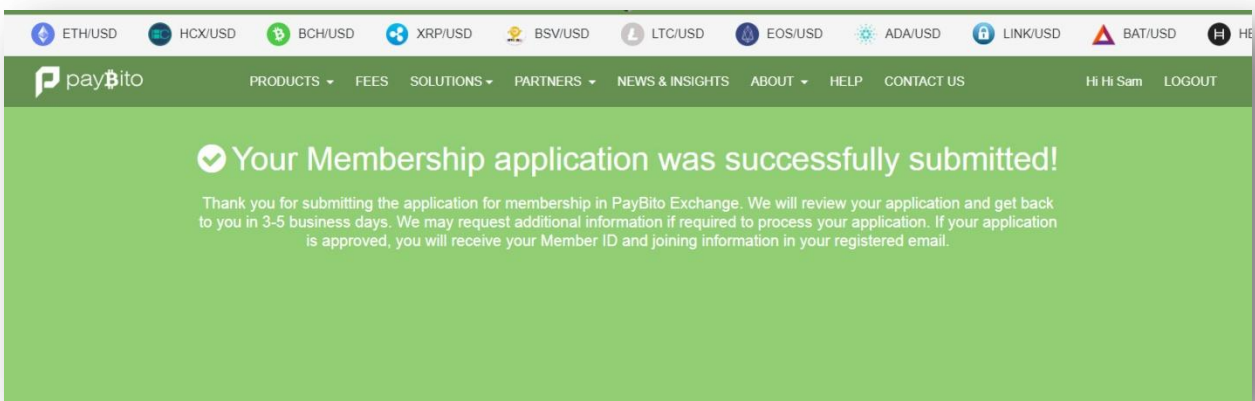
I have read, understood and agree to the declarations [here](#). I agree to pay the membership fee of USD 5,000 (refundable when my earnings exceed USD15,000) if my application is approved.

Submit

Step 9: Submission of Information

You have successfully submitted all the details. Please note-

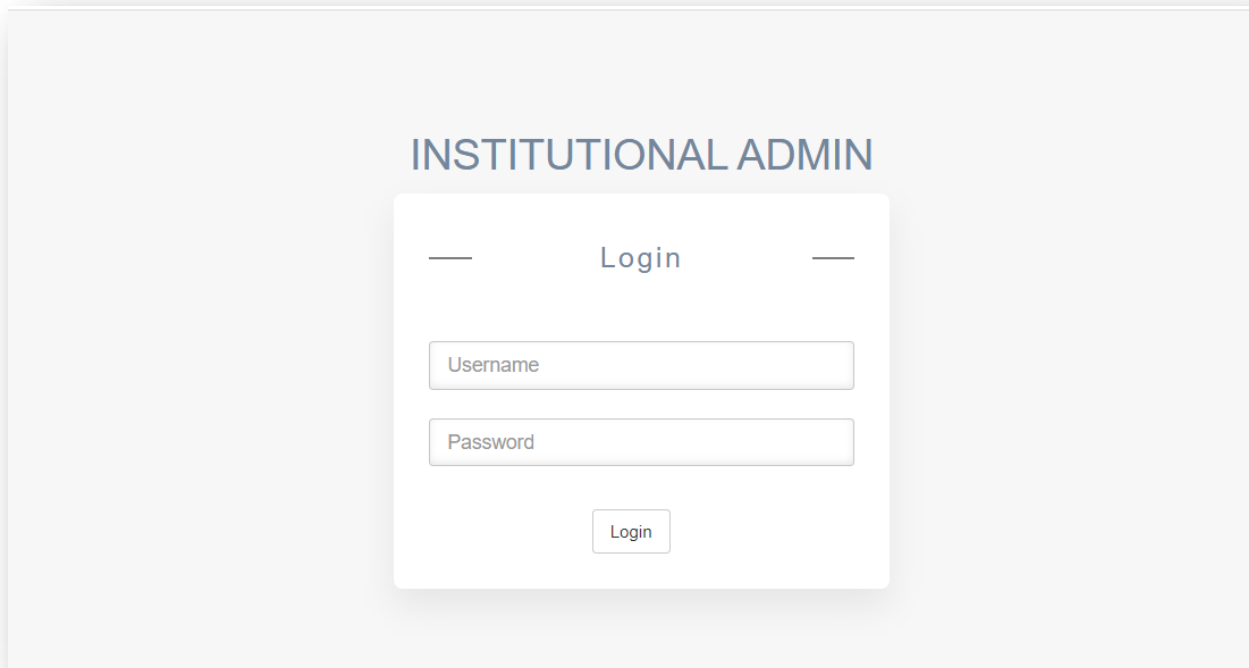
- (1) The review process may take 3-5 business days.
- (2) You may be asked to submit additional information if required.
- (3) Once approved, you will receive your Member ID and joining information in your registered email id.



Broker Admin

1: Broker Admin

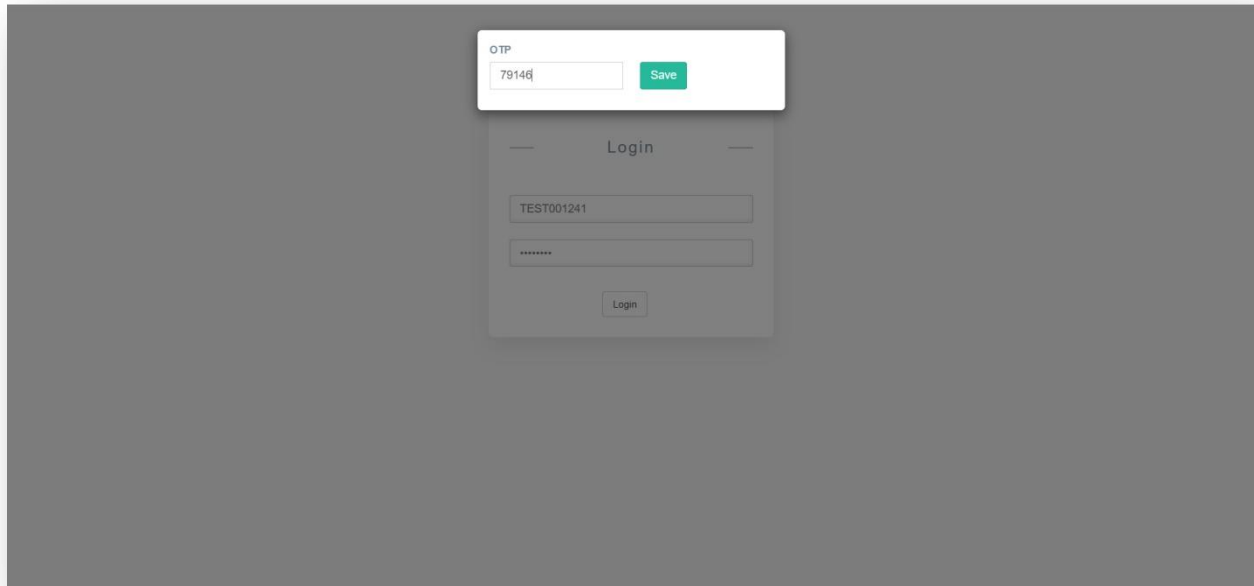
Approved brokers will get a Broker Admin link and login credentials in their registered email id. Clicking on the link, a login page will appear.



The image shows a screenshot of a web application's login page. At the top, the text "INSTITUTIONAL ADMIN" is displayed in a large, blue, sans-serif font. Below this, a white rectangular box contains the login form. The form has a title "Login" centered at the top, flanked by two horizontal lines. There are two input fields: the first is labeled "Username" and the second is labeled "Password". Below these fields is a button labeled "Login".

2: Login Broker Admin

Enter the User name and password, you will get an OTP in your email, save the OPT & log in to the admin panel.



3: Broker Setting

3a. After login it opens the Broker Setting page, We can't see the information on other pages until the broker has filled in all the setting details.

ADMIN PANEL

Welcome, **TEST BROKER**

- Dashboard
- Broker Liability
- Commission Percentage
- Broker Settings
- View Confirmed Users
- View Unconfirmed Users
- View Buy-Sell
- View Unconfirmed Users
- View Buy-Sell
- View Unconfirmed Users
- View Buy-Sell
- View Send-Receive
- Payment Order
- Withdrawal Request
- View Unconfirmed Users
- View Buy-Sell
- View Send-Receive
- Payment Order
- Withdrawal Request
- View Unconfirmed Users
- View Buy-Sell
- View Send-Receive
- Payment Order
- Withdrawal Request
- Exchange Report
- User Reports
- Franchise Admin

Broker Settings

Upload Logo

Broker Information

Broker Id: TEST12072022102752

Exchange Name *

Company Name *

Company Email *

Company Address

Company Website *

Support Email

Copyright Year

Desktop Application

Please enter image file's link, which will be used as logo in desktop application

Desktop application icon - ICO image (256X256)

Desktop application logo - PNG image (126X43)

Desktop application loader icon - PNG image (47X55)

Mobile Application Links

Android App Link

IOS App Link

Social Links

Facebook Link

Twitter Link

LinkedIn Link

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3b. After uploading the logo information, we will provide the desktop app to the brokers.

ADMIN PANEL

Welcome,
TEST BROKER

Dashboard

Broker Liability

Commission Percentage

Broker Settings

View Confirmed Users

View Unconfirmed Users

View Buy-Sell

View Unconfirmed Users

View Buy-Sell

View Unconfirmed Users

View Buy-Sell

View Send-Receive

Payment Order

Withdrawal Request

View Unconfirmed Users

View Buy-Sell

View Send-Receive

Payment Order

Withdrawal Request

View Unconfirmed Users

View Buy-Sell

View Send-Receive

Payment Order

Withdrawal Request

Exchange Report

User Reports

Franchise Admin

Broker Settings

Upload Logo

Broker Information

Broker Id: TEST12072022102752

Exchange Name *

Company Name *

Company Email *

Company Address

Company Website *

Support Email

Copyright Year

Desktop Application

Please enter image file's link, which will be used as logo in desktop application

Desktop application icon - ICO image (256X256)

Desktop application logo - PNG image (126X43)

Desktop application loader icon - PNG image (47X55)

Mobile Application Links

Android App Link

IOS App Link

Social Links

Facebook Link

Twitter Link

LinkedIn Link

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4: Dashboards

It shows the Buy and Sell trends for the exchange for all the listed assets in the Last 3 Months / 1 Month/ 1 Week.

The screenshot displays an Admin Panel dashboard with a sidebar menu on the left and a main content area on the right. The sidebar menu includes the following items: Dashboard, Broker Liability, Commission Percentage, Broker Settings, View Confirmed Users, View Unconfirmed Users, View Buy-Sell, View Send-Receive, Payment Order, Withdrawal Request, Exchange Report, User Reports, and Franchise Admin. The main content area features four performance cards for different cryptocurrencies, each powered by CoinMarketCap. The cards are: Bitcoin (BTC) Performance, Ethereum (ETH) Performance, Litecoin (LTC) Performance, and Bitcoin Cash (BCH) Performance. Each card displays the asset's icon, name, current price in USD, and percentage change. Below the price, there is a table with columns for Rank, Market Cap, and Volume. The Bitcoin card shows a price of 19,780.89 USD (-0.06%) with Rank 1, Market Cap of \$377.68 B USD, and Volume of \$35.34 B USD. The Ethereum card shows a price of 1,083.92 USD (0.99%) with Rank 2, Market Cap of \$131.74 B USD, and Volume of \$17.95 B USD. The Litecoin card shows a price of 48.25 USD (-1.18%) with Rank 20, Market Cap of \$3.41 B USD, and Volume of \$442.59 M USD. The Bitcoin Cash card shows a price of 99.68 USD (-0.87%) with Rank 30, Market Cap of \$1.91 B USD, and Volume of \$1.22 B USD. At the bottom right of the dashboard, there is a copyright notice: © 2022 All Rights Reserved. Institutional Paybit Admin.

Asset	Price (USD)	Change (%)	Rank	Market Cap (USD)	Volume (USD)
Bitcoin (BTC)	19,780.89	-0.06%	1	\$377.68 B	\$35.34 B
Ethereum (ETH)	1,083.92	0.99%	2	\$131.74 B	\$17.95 B
Litecoin (LTC)	48.25	-1.18%	20	\$3.41 B	\$442.59 M
Bitcoin Cash (BCH)	99.68	-0.87%	30	\$1.91 B	\$1.22 B

5: Broker Liability

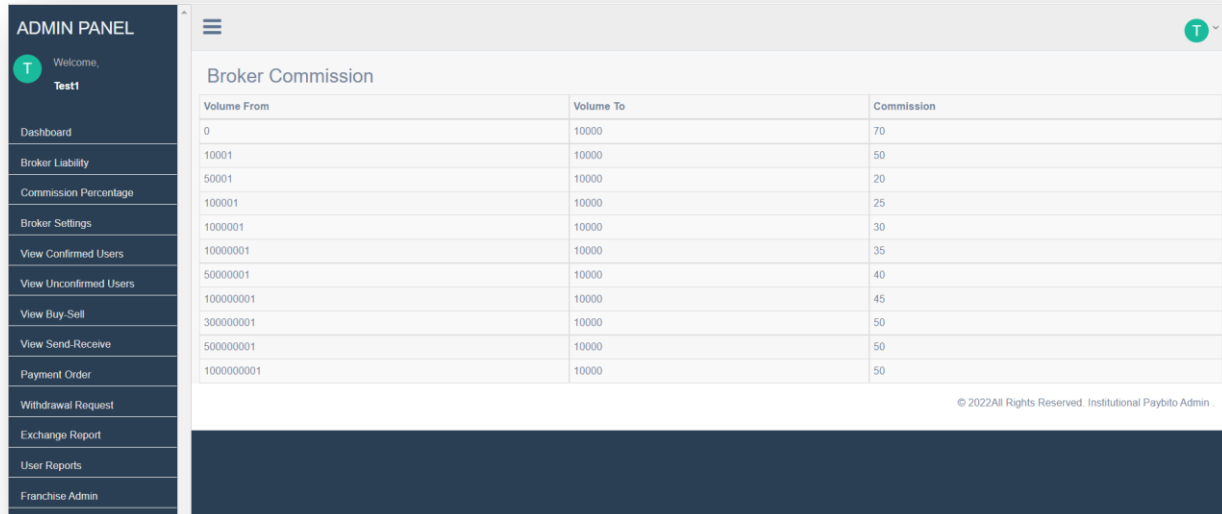
Click on the Broker Liability menu which showing Broker information.

- **Broker id:-** The broker ID is visible.
- **Amount Paid By Broker:-** To give money or other compensation in exchange for goods or services.
- **Collateral Deposit Requirement to be paid by Broker:-** This should be calculated based on the trading volume and deposit requirement as per table or deposit and trading volume.
- **Commission Payable by Exchange:-** Calculated- In the Exchange Admin setting, there should be a volume-wise tier that shows how much volume and what fees % Exchange will charge the broker. Commissions payable by Exchange to the broker should be calculated based on this % and the volume.
- **Collateral Deposit Paid by Broker:-** Deposit by broker
- **Final Settlement:-** Commission Payable by Exchange - Amount paid to Broker - Collateral Deposit Requirement to be paid by Broker + Collateral Deposit Paid by Broker.

The screenshot displays the Admin Panel interface. On the left is a dark sidebar with the 'ADMIN PANEL' header and a list of menu items: Dashboard, Broker Liability, Commission Percentage, Broker Settings, View Confirmed Users, View Unconfirmed Users, View Buy-Sell, View Send-Receive, Payment Order, Withdrawal Request, Exchange Report, User Reports, and Franchise Admin. The 'Broker Liability' menu item is highlighted. The main content area has a light header with a hamburger menu icon and a user profile icon labeled 'T'. Below the header, the title 'Broker Liability' is centered. A horizontal navigation bar contains six tabs: 'Broker Id', 'Amount paid to Broker', 'Collateral Deposit Requirement to be paid by Broker', 'Commission Payable by Exchange', 'Collateral Deposit Paid by Broker', and 'Final Settlement'. The 'Collateral Deposit Requirement to be paid by Broker' tab is currently selected. The main content area below the tabs is mostly blank, with a small copyright notice at the bottom right: '© 2022 All Rights Reserved. Institutional Paybit Admin'.

6: Broker Commission

Click on the Broker Commission menu to view all details regarding commission. The amount depends on Trading Volume.



The screenshot shows the Admin Panel interface. On the left is a dark sidebar with the 'ADMIN PANEL' header and a list of menu items: Dashboard, Broker Liability, Commission Percentage, Broker Settings, View Confirmed Users, View Unconfirmed Users, View Buy-Sell, View Send-Receive, Payment Order, Withdrawal Request, Exchange Report, User Reports, and Franchise Admin. The main content area is titled 'Broker Commission' and contains a table with three columns: 'Volume From', 'Volume To', and 'Commission'. The table lists ten rows of commission rates for different trading volume ranges. A footer at the bottom right of the table area reads '© 2022 All Rights Reserved. Institutional Paybit Admin'.

Volume From	Volume To	Commission
0	10000	70
10001	10000	50
50001	10000	20
100001	10000	25
1000001	10000	30
10000001	10000	35
50000001	10000	40
100000001	10000	45
300000001	10000	50
5000000001	10000	50
10000000001	10000	50

7: View Confirmed Users

This page lists all the confirmed exchange users. Broker can view the user details such as:

- User id,
- Name,
- Date of Account Created,
- User Document Status
- Bank Document Status
- Buy Status
- Sell Status
- Action

The screenshot shows the 'Users' page in the Admin Panel. The left sidebar contains navigation options: Dashboard, Broker Liability, Commission Percentage, Broker Settings, View Confirmed Users, View Unconfirmed Users, View Buy-Sell, View Send-Receive, Payment Order, Withdrawal Request, Exchange Report, User Reports, and Franchise Admin. The main content area displays a table of users with the following data:

User Id	Name	Created	User Document Status	Bank Document Status	Buy Status	Sell Status	Action
30893	kundan	Fri Jun 03 2022 11:36:32	✓ Approved	✓ Verified	✓ Buy Not Restricted	✓ Sell Not Restricted	VIEW DETAILS
30695	KUNDAN	Fri May 27 2022 16:18:06	✓ Approved	✓ Verified	✓ Buy Not Restricted	✓ Sell Not Restricted	VIEW DETAILS

Below the table, there are navigation links for 'Previous', '1', and 'Next', and a status indicator 'Showing 1 to 2 of 2 entries'.

7.a: User document status

It shows the status of 'Identity Verification Documents' submitted from the EXCHANGE front end by the user.

7.b: Bank document status

It shows the status of the 'Bank Account Verification Document' submitted from the EXCHANGE front end by a user.

The screenshot shows the 'Users' page in the Admin Panel with filters for 'User Document Status' and 'Bank Document Status'. The table displays the following data:

User Id	Name	Created	User Document Status	Bank Document Status	Buy Status	Sell Status	Action
32056	kundan	Fri Jul 08 2022 07:12:00	No document	Not Submitted	✓ Buy Not Restricted	✓ Sell Not Restricted	VIEW DETAILS




8: View Unconfirmed Users

8.a: Status for User document and Bank document can be as follows.

- **Submitted:-** The documents of the user or the bank are submitted or not.
- **Verified:-** The specified documents have to be verified.
- **Declined:-** Whether the documents submitted has be declined or accepted.
- **No document:-** If no documents are submitted then this status is put up.

8.b: Added Features in the Interface.

- **Buy status** shows if Buy is restricted for the user
- **Sell status** shows if Sell is restricted for the user
- **The search bar** can be used to search customers using Name & User id
- **View Details** shows the details of the user

Search by user id, name 		
Buy Status	Sell Status	Action
✔ Buy Not Restricted	✔ Sell Not Restricted	 VIEW DETAILS
✔ Buy Not Restricted	✔ Sell Not Restricted	 VIEW DETAILS

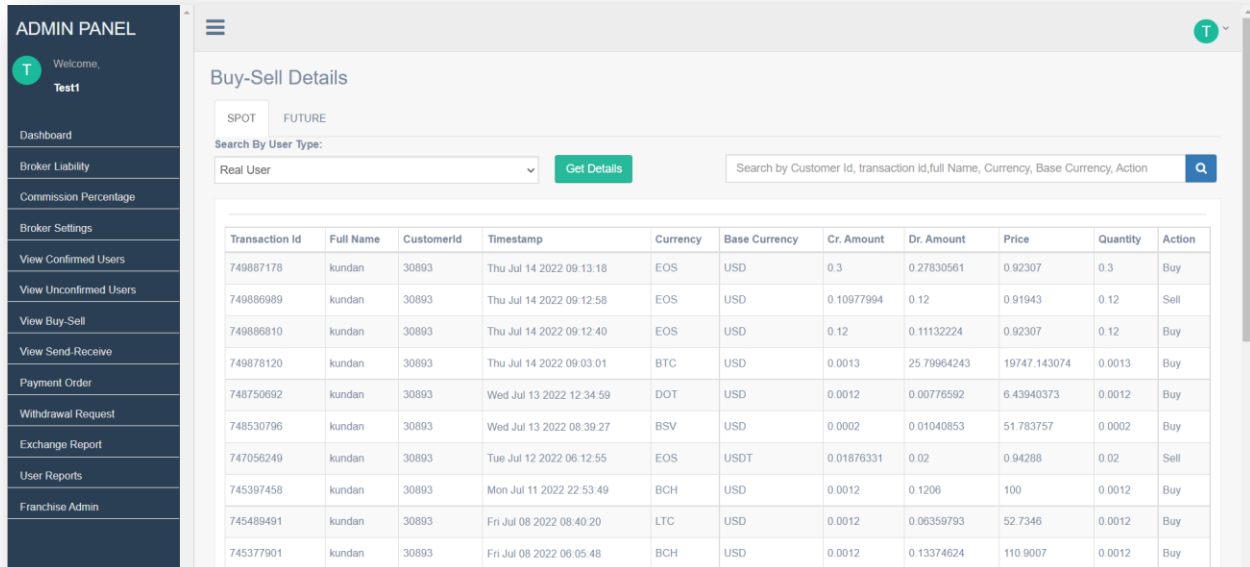
8.c: View Details

The screenshot displays the 'User Details' page in an admin panel. The left sidebar contains an 'ADMIN PANEL' with various navigation options like Dashboard, Broker Liability, Commission Percentage, etc. The main content area shows user details for 'kundan' with fields for Full Name, User ID, DOB, SSN, Email, Full Address, City, State, Pin Code, Country, E-mail ID, and Phone No. There are 'Send Email' and 'Block' buttons. The 'User Verification Documents' section shows 'No Documents' for Photo ID Front, Photo ID Back, Address Proof, Bank Statement, Tax Statement, and Tax Identification Number. The 'Bank Details' section shows 'Document Not Submitted' for Beneficiary name, Bank name, Bank Address, Account no., Account Type, Routing Number, IBAN No., IFSC Code, and Verification. The 'Buy & Sell Restriction' section shows 'Buy Restrict (Allowed)' and 'Sell Restrict (Allowed)' with 'Restrict' buttons. The 'Send & Recieve Restriction' section shows 'Send Restrict (Allowed)' and 'Recieve Restrict (Allowed)' with 'Restrict' buttons. The 'User Transactions' section shows a table with columns for Timestamp, Transaction Id, Asset, and Action, and a note 'Showing 0 to 0 of 0 entries'.

- **Basic Info** shows the user's personal details including Address and Email ID
- **User Verification Documents** shows the Identity Verification documents submitted by the user. These can be downloaded or viewed in browser
- **Bank Details** shows the Bank Verifications details submitted by the user from the front end.
- Once user submits his documents and details, an **Approve** and a **Decline** button is activated. Admin can Approve or Decline the documents for the user after verifying the details.
- **Buy Restrict** – Restrict button can be used to restrict buy for the user
- **Sell Restrict** – Restrict button can be used to restrict sell for the user
- **User Transactions** – Shows the user's transactions

9. View Buy/Sell

Under this screen, you can see the buy/sell activities of the exchange



The screenshot displays the 'Buy-Sell Details' interface. On the left is an 'ADMIN PANEL' sidebar with various navigation options. The main content area shows a 'Buy-Sell Details' header with tabs for 'SPOT' and 'FUTURE'. Below this is a search section with a dropdown for 'Search By User Type' (set to 'Real User') and a 'Get Details' button. A search bar is also present with the placeholder text 'Search by Customer Id, transaction id,full Name, Currency, Base Currency, Action'. The main part of the page is a table listing transactions.

Transaction Id	Full Name	Customerid	Timestamp	Currency	Base Currency	Cr. Amount	Dr. Amount	Price	Quantity	Action
749887178	kundan	30893	Thu Jul 14 2022 09:13:18	EOS	USD	0.3	0.27830561	0.92307	0.3	Buy
749886989	kundan	30893	Thu Jul 14 2022 09:12:58	EOS	USD	0.10977994	0.12	0.91943	0.12	Sell
749886810	kundan	30893	Thu Jul 14 2022 09:12:40	EOS	USD	0.12	0.11132224	0.92307	0.12	Buy
749878120	kundan	30893	Thu Jul 14 2022 09:03:01	BTC	USD	0.0013	25.79964243	19747.143074	0.0013	Buy
748750692	kundan	30893	Wed Jul 13 2022 12:34:59	DOT	USD	0.0012	0.00776592	6.43940373	0.0012	Buy
748530796	kundan	30893	Wed Jul 13 2022 08:39:27	BSV	USD	0.0002	0.01040853	51.783757	0.0002	Buy
747056249	kundan	30893	Tue Jul 12 2022 06:12:55	EOS	USDT	0.01876331	0.02	0.94288	0.02	Sell
745397458	kundan	30893	Mon Jul 11 2022 22:53:49	BCH	USD	0.0012	0.1206	100	0.0012	Buy
745489491	kundan	30893	Fri Jul 08 2022 08:40:20	LTC	USD	0.0012	0.06359793	52.7346	0.0012	Buy
745377901	kundan	30893	Fri Jul 08 2022 06:05:48	BCH	USD	0.0012	0.13374624	110.9007	0.0012	Buy

10. View Send – Receive

In this screen you can see the send and the receive details of the exchange for all transactions. The details of the transactions are given as: Transaction id, Full Name, Email, Timestamp, Description and Txn Ref ID.

Txn Ref ID: This Id is a unique Id used by Sender to send the amount to Receiver.

Action: Action can be Send or Received.

Status: Status can be Confirm or Pending

ADMIN PANEL

Welcome,
Test1

- Dashboard
- Broker Liability
- Commission Percentage
- Broker Settings
- View Confirmed Users
- View Unconfirmed Users
- View Buy-Sell
- View Send-Receive
- Payment Order
- Withdrawal Request
- Exchange Report
- User Reports
- Franchise Admin

Send-Received Details

Search by Customer Id,transaction Id,Name,Action,Status

Transaction Id	Full Name	Customerid	Timestamp	Description	Txn Ref Id	Action	Amount	Status
727990538	kundan	30893	Fri Jun 24 2022 12:09:23	receive CHAINLINK to kundan from kundan	-	Received	LINK 0.2	Confirm
718356444	kundan	30893	Fri Jun 17 2022 11:45:26	Send Tether from kundan to Md Arif	-	Send	USDT 1	Confirm
700641131	KUNDAN	30695	Mon Jun 06 2022 07:45:20	receive Bitcoin to KUNDAN from Md Arif	-	Received	BTC 0.0001	Confirm
700634451	KUNDAN	30695	Mon Jun 06 2022 07:38:40	Send Bitcoin from KUNDAN to Md Arif	-	Send	BTC 0.00012	Confirm
696570614	kundan	30893	Fri Jun 03 2022 15:12:18	Send Bitcoin from kundan to Md Arif	-	Send	BTC 0.00012	Confirm
689559002	KUNDAN	30695	Mon May 30 2022 12:34:37	Send Bitcoin from KUNDAN to KUNDAN	-	Send	BTC 0.00012	Confirm
689558082	KUNDAN	30695	Mon May 30 2022 12:34:05	Send Bitcoin from KUNDAN to KUNDAN	-	Send	BTC 0.00012	Confirm
689554619	KUNDAN	30695	Mon May 30 2022 12:31:54	Send Bitcoin from KUNDAN to KUNDAN	-	Send	BTC 0.00012	Confirm

Showing 1 to 8 of 8 entries

11. Payment Order

In Broker Admin All fiat payment order request from user comes to this screen.

ADMIN PANEL

Welcome,
Test1

- Dashboard
- Broker Liability
- Commission Percentage
- Broker Settings
- View Confirmed Users
- View Unconfirmed Users
- View Buy-Sell
- View Send-Receive
- Payment Order
- Withdrawal Request
- Exchange Report
- User Reports
- Franchise Admin

Payment Order

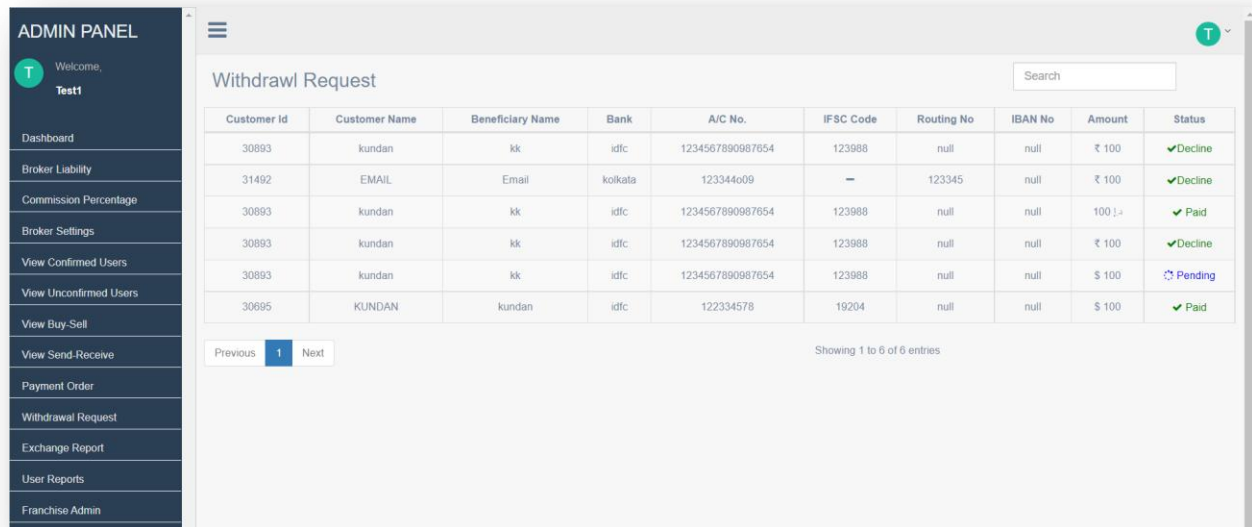
Search by user id, name, amount,status,Beneficiary Name, phone or reference no

Bank Transfer

Order Id	User Id	Order No	Name	Amount	TimeStamp	Bank	A/c no	Beneficiary Name	IFSC Code	Routing No	IBAN No	Status	Approved Date	Reference
5428	30893	P21092	kundan	100j	Wed Jul 13 2022 09:47:23	idfc	1234567890987654	kk	123988	-	-	Received		
5368	30893	P21089	kundan	₹100	Fri Jul 08 2022 06:31:05	idfc	1234567890987654	kk	123988	-	-	Confirmed	2022-07-08 06:31:38.241532	TEST_Broker
5248	30893	P21071	kundan	\$100	Tue Jun 28 2022 07:22:59	idfc	1234567890987654	kk	123988	-	-	Confirmed	2022-06-28 07:23:51.081106	broker
5230	30893	P21070	kundan	₹100	Fri Jun 24 2022 12:41:45	idfc	1234567890987654	kk	123988	-	-	Received		
5229	30893	P21069	kundan	₹100	Fri Jun 24 2022 12:32:02	idfc	1234567890987654	kk	123988	-	-	Received		
5228	30893	P21068	kundan	₹100	Fri Jun 24 2022 12:16:19	idfc	1234567890987654	kk	123988	-	-	Confirmed	2022-06-24 12:19:59.771872	test admin
5208	30893	P21067	kundan	\$100	Thu Jun 23 2022 07:42:47	idfc	1234567890987654	kk	123988	-	-	Confirmed	2022-06-23 07:43:22.609329	TEST_Broker
5192	31492	P21066	EMAIL	₹200	Fri Jun 17 2022 11:32:03	koikata	123344o09	Email to	-	123345	-	Confirmed	2022-06-17 11:33:00.769337	TEST_Broker
5191	31492	P21065	EMAIL	\$100	Fri Jun 17 2022 11:29:54	koikata	123344o09	Email to	-	123345	-	Received		
5190	30893	P21064	kundan	200j	Fri Jun 17 2022 07:30:40	idfc	1234567890987654	kk	123988	-	-	Confirmed	2022-06-17 07:31:09.80471	TEST_Broker

12. Withdrawal Request

Under 'Withdrawal Request' you can see the entire Status like pending, paid & decline withdrawal request from the customers.



ADMIN PANEL

Welcome, Test1

Dashboard

Broker Liability

Commission Percentage

Broker Settings

View Confirmed Users

View Unconfirmed Users

View Buy-Sell

View Send-Receive

Payment Order

Withdrawal Request

Exchange Report

User Reports

Franchise Admin

Withdrawal Request

Search

Customer Id	Customer Name	Beneficiary Name	Bank	A/C No.	IFSC Code	Routing No	IBAN No	Amount	Status
30893	kundan	kk	idfc	1234567890987654	123988	null	null	₹ 100	✔ Decline
31492	EMAIL	Email	kolkata	123344009	—	123345	null	₹ 100	✔ Decline
30893	kundan	kk	idfc	1234567890987654	123988	null	null	100 ↕	✔ Paid
30893	kundan	kk	idfc	1234567890987654	123988	null	null	₹ 100	✔ Decline
30893	kundan	kk	idfc	1234567890987654	123988	null	null	\$ 100	⌚ Pending
30695	KUNDAN	kundan	idfc	122334578	19204	null	null	\$ 100	✔ Paid

Previous 1 Next

Showing 1 to 6 of 6 entries

13. Exchange Report

You can get reports of each of the following operations from here.

13.1. Earning in Transaction Fees: It displays the earnings of the exchange on each transaction done by users.

ADMIN PANEL

Welcome, **Test1**

- Dashboard
- Broker Liability
- Commission Percentage
- Broker Settings
- View Confirmed Users
- View Unconfirmed Users
- View Buy-Sell
- View Send-Receive
- Payment Order
- Withdrawal Request
- Exchange Report
- User Reports
- Franchise Admin

EXCHANGE REPORT

Spot Report: Earning In Transaction |
 Futures Report: Select Report Type |
 Options Report: Select Report Type |
 From Date: 06/26/2022 |
 To Date: 07/13/2022
Get Report

ASSET	BASE CURRENCY(TXN)	TOTAL_EARNING	TOTAL EARNING IN USD
USD	USD	1.861534	1.861534
INR	INR	0.703165	0.008849
USDT	USDT	0.035958	0.035994
		Total: 1.9063770000000002	

13.2: Trade with Bot User: It displays the users transaction with bot user.

ADMIN PANEL

Welcome, **Test1**

- Dashboard
- Broker Liability
- Commission Percentage
- Broker Settings
- View Confirmed Users
- View Unconfirmed Users
- View Buy-Sell
- View Send-Receive
- Payment Order
- Withdrawal Request
- Exchange Report
- User Reports
- Franchise Admin

EXCHANGE REPORT

Spot Report: Trade With Bot User |
 Futures Report: Select Report Type |
 Options Report: Select Report Type |
 Select Crypto: BTC |
 Action: Buy |
 From Date: 06/26/2022

To Date: 07/13/2022
Get Report

Currency	Base	Trade Price	Trade Price In Usd	Amount	Total In Crypto	Trade In Usd
BTC	USD	21770.786935	21770.786935	0.0012	26.124944322	26.12
BTC	USDT	20898.025	2.51	0.00012	2.507763	2.51
BTC	USDT	19475.629141	2.34	0.00012	2.33707549092	2.34
BTC	USDT	19400	2.33	0.00012	2.328	2.33

13.3: Currency Wise Buy Sell Summary: It displays the summary of Buy and Sell of currencies and the difference of the Buy and Sell.

The screenshot shows the 'EXCHANGE REPORT' interface. On the left is an 'ADMIN PANEL' sidebar with options like Dashboard, Broker Liability, Commission Percentage, Broker Settings, View Confirmed Users, View Unconfirmed Users, View Buy-Sell, View Send-Receive, Payment Order, Withdrawal Request, Exchange Report, User Reports, and Franchise Admin. The main area has filters for Spot Report (Currency Wise Buy Sa), Futures Report, Options Report, From Date (07/08/2022), and To Date (07/14/2022), with a 'Get Report' button. Below the filters is a table with the following data:

Crypto	Trade Buy	Trade Sell	Net
LTC	0.0012	0	0.0012
DOT	0.0012	0	0.0012
BTC	0.0025	0	0.0025
BSV	0.0002	0	0.0002
BCH	0.0024	0	0.0024
EOS	0.42	0.14	0.28

13.4: Currency Wise User Balance: It will display the balance of selected cryptocurrency.

The screenshot shows the 'EXCHANGE REPORT' interface with filters for Spot Report (Currency Wise User Bi), Futures Report, Options Report, and Select Crypto (Select). A 'Get Report' button is present. Below the filters is a table with the following data:

CUSTOMER_ID	NAME	EMAIL	LAST_TRANSACTION_DATE	CURRENCY	BALANCE
30893	kundan	kundan+106@hashcashconsultants.com	14-07-2022 09:13:37	EOS	0.002
30893	kundan	kundan+106@hashcashconsultants.com	14-07-2022 09:03:01	BTC	0.00326
30893	kundan	kundan+106@hashcashconsultants.com	13-07-2022 12:34:59	DOT	0.0012
30893	kundan	kundan+106@hashcashconsultants.com	13-07-2022 08:46:03	BSV	0.0132
30893	kundan	kundan+106@hashcashconsultants.com	11-07-2022 22:53:49	BCH	0.0012
30893	kundan	kundan+106@hashcashconsultants.com	08-07-2022 08:40:20	LTC	0.00132
30695	KUNDAN	kundan+102@hashcashconsultants.com	30-06-2022 07:16:16	BTC	0.00076
30695	KUNDAN	kundan+102@hashcashconsultants.com	30-06-2022 06:55:59	USDT	6.31
30893	kundan	kundan+106@hashcashconsultants.com	30-06-2022 06:38:16	USDT	0.02846131
30893	kundan	kundan+106@hashcashconsultants.com	30-06-2022 05:53:08	BAT	0.012
30893	kundan	kundan+106@hashcashconsultants.com	30-06-2022 05:52:12	ADA	0.1
30695	KUNDAN	kundan+102@hashcashconsultants.com	29-06-2022 12:29:50	LTC	0.5
30695	KUNDAN	kundan+102@hashcashconsultants.com	29-06-2022 12:17:15	ETH	0.015
30695	KUNDAN	kundan+102@hashcashconsultants.com	29-06-2022 12:11:04	MATIC	20

13.5: GST invoice Details: Its showing all the information related to GST

ADMIN PANEL
Welcome, Test1

EXCHANGE REPORT

Spot Report: GST Invoice Details | Futures Report: Select Report Type | Options Report: Select Report Type | From Date: 06/26/2022 | To Date: 07/13/2022 | **Get Report**

Date	Customer id	Name	Email	Action	Trade Qty	Unit Price	Total Amount	Commission Rate	Commission Amount	GST Charged	Total Invoice Amount
30-06-2022 05:53:08	30893	kundan	kundan+106@hashcashconsultants.com	buy	0.012	31.82867767	0.38194413204	0.5	0.00190972	null	0.38385385
30-06-2022 05:52:52	30893	kundan	kundan+106@hashcashconsultants.com	buy	0.012	4698.452193	56.381426316	0.5	0.28190713	null	56.66333345
30-06-2022 05:52:40	30893	kundan	kundan+106@hashcashconsultants.com	buy	0.012	77.51180999	0.93014171988	0.5	0.00465071	null	0.93479243
30-06-2022 05:52:25	30893	kundan	kundan+106@hashcashconsultants.com	buy	0.00012	4495.1031	0.539412372	0.5	0.00269706	null	0.54210943
30-06-2022 05:52:12	30893	kundan	kundan+106@hashcashconsultants.com	buy	0.1	38.48582248	3.848582248	0.5	0.01924291	null	3.86782516
29-06-2022 12:22:16	30695	KUNDAN	kundan+102@hashcashconsultants.com	buy	2	39.27572883	78.55145786	0.5	0.39275729	null	78.94421495

13.6: Customer Limit Offer Details: It displays the Limit Offers of the customers created from the exchange's trade

ADMIN PANEL
Welcome, Test1

EXCHANGE REPORT

Spot Report: Customer Limit Offer C | Futures Report: Select Report Type | Options Report: Select Report Type | Customerid: | Select Crypto: Select | Select BaseCurrency: Select | Action: Select | **Get Report**

Sl No	Offer Id	Offer Date	Customer Id	Customer Name	Offer Type	Currency	Base Currency	Amount	Price
1	292547664	13/07/2022 06:27:19	30893	Kundan	BUY OFFER	BTC	USD	0.00012	18000
2	293651875	14/07/2022 09:13:37	30893	Kundan	SELL OFFER	EOS	USD	0.3	1
3	292644834	13/07/2022 08:46:03	30893	Kundan	BUY OFFER	BSV	USD	0.012	50
4	288421246	08/07/2022 06:33:20	30893	Kundan	SELL OFFER	BCH	USD	0.0012	129
5	281253345	28/06/2022 07:31:48	30695	Kundan	BUY OFFER	ADA	USD	10	0.35

13.7: Customer Limit Offer Summary: This report displays the difference of Total Buy and Sell of the limit offers created by the users.

The screenshot shows the 'EXCHANGE REPORT' interface. The sidebar menu on the left includes: ADMIN PANEL, Welcome, Test1, Dashboard, Broker Liability, Commission Percentage, Broker Settings, View Confirmed Users, View Unconfirmed Users, View Buy-Sell, View Send-Receive, Payment Order, Withdrawal Request, Exchange Report, User Reports, and Franchise Admin. The main content area has a header with 'EXCHANGE REPORT' and a sub-header with filters: Spot Report: Customer Limit Offer S, Futures Report: Select Report Type, Options Report: Select Report Type, From Date: 07/08/2022, To Date: 07/14/2022, and a 'Get Report' button. Below the filters is a table with the following data:

Currency	Base Currency	Buy Total Amount	Buy Average Price	Sell Total Amount	Sell Average Price	Diff Amount
BTC	USD	0.00012	18000	0	0	0.00012
BCH	USD	0	0	0.0012	129	-0.0012
EOS	USD	0	0	0.3	1	-0.3
BSV	USD	0.012	50	0	0	0.012

13.8: Confirmed Payment Order Details: This report shows the Payment Orders approved by the admin with Confirmed status.

The screenshot shows the 'EXCHANGE REPORT' interface. The sidebar menu on the left is identical to the previous screenshot. The main content area has a header with 'EXCHANGE REPORT' and a sub-header with filters: Spot Report: Confirmed Payment Or, Futures Report: Select Report Type, Options Report: Select Report Type, Select FiatCurrency: Select, From Date: 05/01/2022, To Date: 07/14/2022, and a 'Get Report' button. Below the filters is a table with the following data:

Customer Id	Name	Order NO	Reference No	Currency	Amount	Created	Approved Date	Status	Admin Bank Name
30893	kundan	P21089	TEST_Broker	EUR	100	08/07/2022 06:31:05	08/07/2022 06:31:38	confirm	TransferWise
30893	kundan	P21071	broker	USD	100	28/06/2022 07:22:59	28/06/2022 07:23:51	confirm	Evolve Bank and Trust
30893	kundan	P21068	test admin	SGD	100	24/06/2022 12:16:19	24/06/2022 12:19:59	confirm	DBS Bank Ltd
30893	kundan	P21067	TEST_Broker	USD	100	23/06/2022 07:42:47	23/06/2022 07:43:22	confirm	Evolve Bank and Trust
31492	EMAIL	P21066	TEST_Broker	INR	200	17/06/2022 11:32:03	17/06/2022 11:33:00	confirm	Kotak Mahindra Bank
30893	kundan	P21064	TEST_Broker	AED	200	17/06/2022 07:30:40	17/06/2022 07:31:09	confirm	Bank of Baroda
30893	kundan	P21054	broker_test2	INR	200	13/06/2022 10:02:21	13/06/2022 10:02:47	confirm	Kotak Mahindra Bank
30893	kundan	P21028	TEST	USD	200	03/06/2022 14:45:41	03/06/2022 14:48:11	confirm	Evolve Bank and Trust
30893	kundan	P21027	TEst	USD	100	03/06/2022 14:34:53	03/06/2022 14:35:43	confirm	Evolve Bank and Trust

13.9: Confirmed Withdrawal Details: This report shows the Withdrawal approved by the admin with Confirm status.

ADMIN PANEL
Welcome, Test1

EXCHANGE REPORT

Spot Report: Confirmed Withdrawal | Futures Report: Select Report Type | Options Report: Select Report Type | Select FiatCurrency: Select | From Date: 05/29/2022 | To Date: 07/14/2022

Get Report

Customer Id	Name	Beneficiary Name	Bank Name	Action	Currency	Amount	Txn Charge	Withdrawal Amount	Status	Withdrawal Timestamp
30893	kundan	kk	idfc	withdraw	AED	102	2	100	confirm	17/06/2022 07:31:49
30695	KUNDAN	kundan	idfc	withdraw	USD	110	10	100	confirm	30/05/2022 07:22:00
						Total:	212			

13.10: Date Wise Users Registration Details:

ADMIN PANEL
Welcome, Test1

EXCHANGE REPORT

Spot Report: Date Wise Users Regi | Futures Report: Select Report Type | Options Report: Select Report Type | From Date: 05/29/2022 | To Date: 07/14/2022

Get Report

Date	Registration	KYC Submit	KYC Approved	KYC Decline
08-07-2022	1	0	0	0
17-06-2022	1	0	1	0
16-06-2022	1	0	0	1
09-06-2022	3	0	2	1
06-06-2022	1	0	0	0
03-06-2022	1	0	1	0
	Total 8	Total 0	Total 4	Total 2

13.11: Date Wise Active Customer

ADMIN PANEL
Welcome, Test1

EXCHANGE REPORT

Spot Report: Futures Report: Options Report: CustomerId: From Date: To Date:

Customer Id	Name	Email	Login count	Last login date
30893	kundan	kundan+106@hashcashconsultants.com	11	14/07/2022 08:38:59
30696	kundan	kundan+103@hashcashconsultants.com	1	13/07/2022 05:10:27
32056	kundan	kundan+110@hashcashconsultants.com	1	08/07/2022 07:13:03

14. User Reports

14.A.Spot:

In this section, we can see the overall status of all user activities. From this panel we can download reports for the following user activities:

14.A.I. All Transaction Details: This transaction displays the Load, Send, Receive, Withdraw, Buy, and Sell done by the users.

ADMIN PANEL
Welcome, Test1

USER REPORT

Userid: Report Type: From Date: To Date:

SL	TRANSACTION ID	CUSTOMER ID	TRANSACTION TIME	TRANSACTION TYPE	TRANSACTION SUMMARY	ASSET PAIR	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	TXN CHARGE	DISCOUNT BASE TXNCHARGE	GST	NETWORK FEES
1	749887363	30893	14/07/2022 09:13:37	SELLOFFER	SELLOFFER EOS	EOS-USD	0.3	1	0.3	0	0	0	0	0
2	749887178	30893	14/07/2022 09:13:18	BUY	BUY EOS	EOS-USD	0.3	0.92307	0.27830561	0.3	0.00138461	0	0	0
3	749886989	30893	14/07/2022 09:12:58	SELL	SELL EOS	EOS-USD	0.12	0.91943	0.12	0.10977994	0.00055166	0	0	0
4	749886810	30893	14/07/2022 09:12:40	BUY	BUY EOS	EOS-USD	0.12	0.92307	0.11132224	0.12	0.00055384	0	0	0
5	749878120	30893	14/07/2022 09:03:01	BUY	BUY BTC	BTC-USD	0.0013	19747.143074	25.79964243	0.0013	0.12835643	0	0	0
6	748750692	30893	13/07/2022 12:34:59	BUY	BUY DOT	DOT-USD	0.0012	6.43940373	0.00776592	0.0012	0.00003864	0	0	0
7	748536459	30893	13/07/2022 08:46:03	BUYOFFER	BUYOFFER BSV	BSV-USD	0.012	50	0.603	0	0.003	0	0	0

14.A.II: Trade History: This report displays the Buy and Sell transactions of all users.

ADMIN PANEL
Welcome, Test1

USER REPORT

Userid: Report Type: TRADE HISTORY From Date: 07/08/2022 To Date: 07/14/2022 [Get Report](#)

[Report Download](#)

SL NO	TRANSACTION ID	CUSTOMER ID	TRANSACTION TIME	TRANSACTION TYPE	ASSET PAIR	QUANTITY	PRICE	PRICE IN USD	DEBIT AMOUNT	CREDIT AMOUNT	TXN CHARGE	DISCOUNT BASE	TXNCHARGE	GST
1	749887178	30893	14/07/2022 09:13:18	BUY	EOS-USD	.3	.92307	91943	27830561	3	.00138461	0	null	
2	749886989	30893	14/07/2022 09:12:58	SELL	EOS-USD	.12	91943	92307	12	10977994	.00055166	0	null	
3	749886810	30893	14/07/2022 09:12:40	BUY	EOS-USD	.12	.92307	92076	.11132224	12	.00055384	0	null	
4	749878120	30893	14/07/2022 09:03:01	BUY	BTC-USD	.0013	19747.143074	19757.606868	25.79964243	0013	.12835643	0	null	
5	748750692	30893	13/07/2022 12:34:59	BUY	DOT-USD	.0012	6.43940373	6.50125928	.00776592	0012	.00003864	0	null	
6	748530796	30893	13/07/2022 08:39:27	BUY	BSV-USD	.0002	51.783757	50.624699	01040853	0002	.00005178	0	null	
7	747056249	30893	12/07/2022 06:12:55	SELL	EOS-USDT	.02	.94288	97574348	.02	01876331	.00009429	0	null	

14.A.III: Portfolio Summary: This report displays the wallet balance of all the customers together if no user id is selected.

ADMIN PANEL
Welcome, Test1

USER REPORT

Userid: Report Type: PORTFOLIO SUMMARY From Date: 07/08/2022 To Date: 07/14/2022 [Get Report](#)

[Report Download](#)

USD_BALANCE	BTC_BALANCE	ETH_BALANCE	BCH_BALANCE	LTC_BALANCE	BSV_BALANCE	XRP_BALANCE	USDT_BALANCE	EOS_BALANCE	BAT_BALANCE	LINK_BALANCE	AED_BALANCE
12.152723	.00402	.1902	.0012	.50132	.0132	0	6.33846131	.002	.012	.2	98

14.A.IV: Wallet Transaction Summary: It displays the Load, Send, Receive, and Withdraw done in the Exchange Spot section.

ADMIN PANEL
Welcome, Test1

Dashboard
Broker Liability
Commission Percentage
Broker Settings
View Confirmed Users
View Unconfirmed Users

USER REPORT

Userid: Report Type: WALLET TRANSACTION SUMMARY From Date: 07/08/2022 To Date: 07/14/2022 [Get Report](#)

[Report Download](#)

SL NO	TRANSACTION ID	CUSTOMER ID	TRANSACTION TIME	TRANSACTION TYPE	CURRENCY	AMOUNT	TXN CHARGE	NETWORK FEES
1	745396548	30893	08/07/2022 06:31:38	LOAD	EUR	100	0	0

Previous 1 Next Showing 1 to 1 of 1 entries

14.A.V: Gain and Loss Statement: It displays gain or loss in a particular currency pair.

ADMIN PANEL
Welcome, Test1

Dashboard
Broker Liability
Commission Percentage
Broker Settings
View Confirmed Users
View Unconfirmed Users
View Buy-Sell
View Send-Receive
Payment Order
Withdrawal Request
Exchange Report
User Reports
Franchise Admin

USER REPORT

Userid: Report Type: GAIN & LOSS STATEMENT FY 2022-2023 [Get Report](#)

[Report Download](#)

SL NO	ASSET PAIR	TOTAL BUY PRICE	TOTAL SALE PRICE	GAIN LOSS AMOUNT	GAIN LOSS
1	BAT-INR	38194413204	0	38194413204	LOSS
2	BSV-INR	56.381426316	0	56.381426316	LOSS
3	EOS-INR	93014171988	0	93014171988	LOSS
4	LTC-INR	539412372	0	539412372	LOSS
5	ETH-INR	206.5829515464	184.8	21.7829515464	LOSS
6	ADA-INR	87.6192476944	4.6074628512	83.0117848432	LOSS
7	BTC-INR	0	222.055557568799	-222.055557568799	GAIN
8	LTC-USD	26.27608152	0	26.27608152	LOSS
9	MATIC-USD	10.6634222	0	10.6634222	LOSS
10	EOS-USD	3974085	1103316	2870769	LOSS
11	USDT-USD	203.61164306	0	203.61164306	LOSS
12	BTC-USD	110.0997342850292	29.3244422354352	80.775292049594	LOSS

14.A.VI: Client Open-Position Report: This report displays the Limit Offers created from the exchange by users.

The screenshot shows the 'ADMIN PANEL' on the left with a navigation menu. The main content area is titled 'USER REPORT'. It features a search bar for 'Userid', a dropdown for 'Report Type' (set to 'CLIENT OPEN - POSITION REPORT'), and date pickers for 'From Date' (07/08/2022) and 'To Date' (07/14/2022). A 'Get Report' button is present. Below the search fields is a 'Report Download' button. The main data is presented in a table with the following content:

SL NO	OFFER ID	OFFER DATE	CUSTOMER ID	CUSTOMER NAME	OFFER TYPE	BUY ASSET CODE	SELL ASSET CODE	AMOUNT	PRICE
1	293651875	14/07/2022 09:13:37	30893	Kundan	SELL OFFER	USD	EOS	.3	1
2	292644834	13/07/2022 08:46:03	30893	Kundan	BUY OFFER	BSV	USD	.012	50
3	292547664	13/07/2022 06:27:19	30893	Kundan	BUY OFFER	BTC	USD	.00012	18000
4	288421246	08/07/2022 06:33:20	30893	Kundan	SELL OFFER	USD	BCH	.0012	129

At the bottom of the table, there are navigation links for 'Previous', '1', and 'Next', and a status message 'Showing 1 to 4 of 4 entries'.

14.B: Futures Reports

In the report section, we can see the overall status of all user activities. From this panel we can download reports for the following user activities:

- **All Transaction Details:** This transaction displays the Load, Send, Receive, Withdraw, Buy, and Sell done by the users in futures.
- **Gain and Loss Statement:** It displays gain or loss in a particular currency pair in futures.
- **Client Open-Position Report:** This report displays the Limit Offers created from the exchange in future by users.
- **Margin Settlement Report:** When a user closes an open contract from My Trades, then the closed contract comes under this report.

This report displays the margin settlement of all the customers together if no user id is selected in futures.

- **Positional Trade Report:** When a user buys or sells from the market or fulfills an offer, an open contract comes under My Trades. That My Trades data is displayed in this report.

This report displays all the users who have done Positional trade in the Exchange futures section.