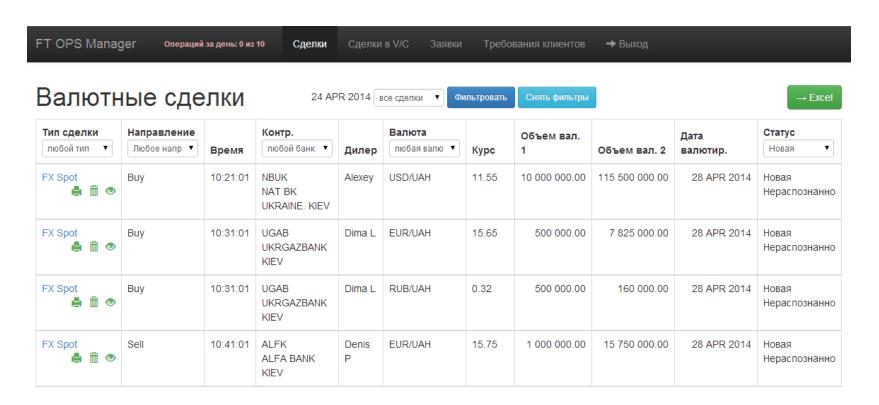
#### Example of a deal viewing interface

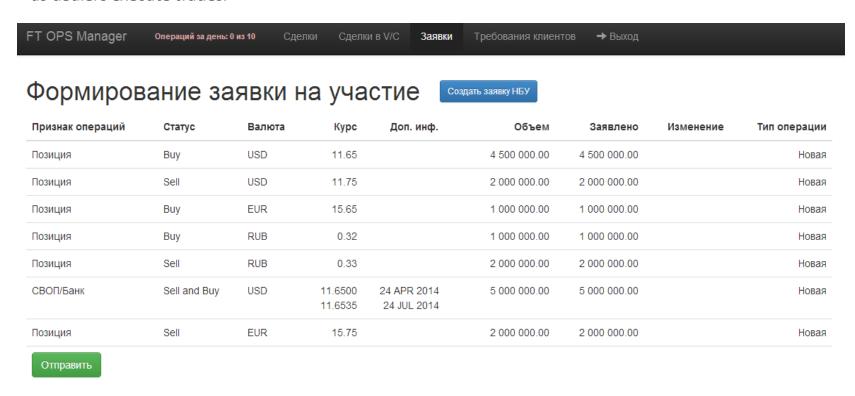
All transactions confirmed through TR Dealing, automatically appear on your screen in Fast Treasury and are stored in the database for an unlimited time.





## An example of an interface for calculating applications for participation

Fast Treasury allows you to receive automatic calculations and bid amounts updated throughout the day as dealers execute trades.





## Description and example of an interface for working with VAL-CLI (1/3)

- Using the Fast Treasury interface, you can perform the full range of operations that you are used to performing in VAL-CLI, but without entering payment details and transaction parameters manually. Fast Treasury will do this for you in 90% of cases. All you have to do is check that all the fields are correct and submit the transaction for registration in VAL-CLI.
- Reconciliation takes no more than a minute, since the text of the dealers' negotiations is always before your eyes on your screen in the same place with the parameters of the transaction being registered.
- The algorithm for obtaining details works in such a way that you can always select the necessary payment instructions from the drop-down list.
- The transaction status in the VAL-CLI system is relayed to Fast Treasury in real time.
- Fast Treasury allows you to filter transactions by various parameters, such as: counterparty, status in VAL-CLI, transaction party, transaction currency, transaction type.



# Description and example of an interface for working with VAL-CLI (2/3)

FT OPS Manager Операций за день: 1 из 10 Сделки В V/С Заявки Требования клиентов → Выход

#### Сделки в V/C

Статус /Действ.	Параметры сделки	Реквизиты продавца	Реквизиты покупателя
Новая Подтвердить	10:21:01 SPOT 10 000 000.00 USD	Прод: NBUK	Покп: FUIB
Редактировать	@ Гривны: 115 500 11.55 000.00	Прод МФО: 300001 (ОПЕРАЦІЙНЕ УПРАВЛІННЯ НБУ,М.КИЇВ)	Покп 334851 (ПАТ "ПУМБ") МФО:
	Дата валют. вал.: 28 APR 2014	Посред МФО:	Банк: BKTRUS33 (Deutsche Bank Trust Company Americas)
	Дата валют. грн.: 28 APR	Счет: 0	Счет: 04182366
	2014	Реф.: 2572	Посред.: Реф.: 3
	Позиция: 10 000 000.00 Клиенты: 0.00 Расчеты: безналичный	Информация продавца:	Информация покупателя:
Новая	10:31:01 SPOT 500 000.00 RUB	Прод: UGAB	Покп: FUIB
	@ 0.32 Гривны: 160 000.00	Прод МФО: 320478 (АБ "Укргазбанк")	Покп МФО: 334851 (ПАТ "ПУМБ")
	Дата валют. вал.: 28 APR	Посред МФО: 320478 (АБ "Укргазбанк")	Банк: PRMSRUMM (ОАО «Промсвязьбанк»)
	2014	Cyet: 32003185103	Корсчет: 2147483647
	Дата валют. грн.: 28 APR 2014	Реф.: 2576	BIC: 44525555 ИНН: 2147483647
	2014	Информация продавца:	ИПП. 2147403047
	Позиция: 500 000.00	тиформации продавца.	Счет: 30111810110000144201
	Клиенты: 0.00		Посред.:
	Расчеты: безналичный		Peф.: 7
			Информация покупателя:

# Description and example of an interface for working with VAL-CLI (3/3)

Any transaction can be edited both from the point of view of the parameters of the currency transaction and from the position of payment instructions.

