

Sample Reports User Guide
Oracle FLEXCUBE Investor Servicing
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Table of Contents

- 1. ACTIVATION OF SAMPLE REPORTS 1-1
 - 1.1 INTRODUCTION 1-1
 - 1.2 ACTIVATION OF SAMPLE REPORTS 1-1
- 2. SAMPLE REPORTS DETAILS 2-1

1. Activation of Sample Reports

1.1 Introduction

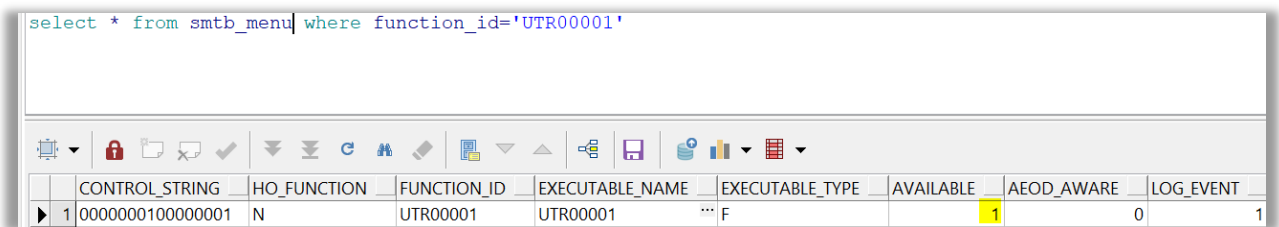
Sample reports can be extracted on requirement basis and customers can use it.

1.2 Activation of Sample Reports

This topic explains the steps to activate Sample Reports.

- Activate Sample Reports through backend update.
- By default, 'Available' Flag in SMTB_MENU is marked as '0'.
- Update the 'Available' Flag in SMTB_MENU to '1' to enable the Sample Reports.

```
select * from smtb_menu where function_id='UTR00001'
```



	CONTROL_STRING	HO_FUNCTION	FUNCTION_ID	EXECUTABLE_NAME	EXECUTABLE_TYPE	AVAILABLE	AEOD_AWARE	LOG_EVENT
▶ 1	0000000100000001	N	UTR00001	UTR00001	F	1	0	1

2. Sample Reports details

This section describes the module wise tables. The details on the table have a brief explanation about sample reports in the specific module.

S.NO	FUNCTION ID	REPORT NAME	REPORT DETAILS
1	UTR00001	Transaction Summary Report	This report displays all the transactions of any selected type received for a given date for which units are allotted, between any two dates.
2	UTR00033	Fund Activity Detail Report	This report displays all the transactions done on given fund.
3	UTR00036	Fee Incentive Detail Report	This report displays all the fee incentive generation details.
4	UTR00042	Block Details Report	This report displays the block details generation.
5	UTR00044	Zero Balance Details Report	This report lists the summary of the unit holders whose balances have become zero for the given fund along with the date on which the balances touched zero.
6	UTR00047	Switches Details Report	This report prints all the switch transactions (both authorized and unauthorized transactions) received on the current business day at the Agency Branch.
7	UTR00053	Subscription-By Fund Report	This report prints all the subscription transactions (both authorized and unauthorized transactions) received on the current business day at the Agency Branch.
8	UTR00054	Subscription-By Payment Mode Report	This report is used to group the subscription transactions according to the mode of payment as well as fund-wise.
9	UTR00055	Split Details Report	This report is used to print or view the split details specific to certain period or unit holder or based on the status.
10	UTR00056	Reissue Details Report	This report is used to print or view the reissue details specific to certain period or unit holder or based on the status.

11	UTR00057	Redemption-By Fund Report	This report prints all the redemption transactions (both authorized and unauthorized transactions) received on the current business day at the Agency Branch.
12	UTR00058	Redemption-By Payment Mode Report	This report is used to group the redemption transactions according to the mode of payment as well as fund-wise.
13	UTR00059	Consolidation Detail Report	This report is used to generate consolidated report details.
14	UTR00060	IPO-By Fund Report	This report prints all the IPO transactions (both authorized and unauthorized transactions) received on the current business day at the Agency Branch.
15	UTR00061	IPO-By Payment Mode Report	This report is used to group the IPO transactions according to the mode of payment as well as fund-wise.
16	UTR00064	Un-Block Details Report	This report is used to generate un-block report details.
17	UTR00066	Allocation Errors Report	This report displays the errors logged by the allocation process between any two dates.
18	UTR00081	System Admin Activity Report	This report is used to generate system admin activity details report.
19	UTR00082	Violation Activity Report	This report displays the violation activity.
20	UTR00095	Acknowledgement Report	This report is used to list the acknowledgement reports generated for new unit holder accounts.
21	UTR00098	Sub. Confirmation Report	This report is used to view the subscription confirmation report. The output will be Market value in currency of expression and price in currency of expression.
22	UTR00099	Red Confirmation Report	This report is used to view the redemption confirmation report. The output will be Market value in currency of expression and price in currency of expression.
23	UTR00100	TransferConfirmation Report	This report is used to view the transfer confirmation report. The output will be Market value in currency of expression and price in currency of expression.

24	UTR00101	Switch Confirmation Report	This is used to view the switch confirmation report. The output will be Market value in currency of expression and price in currency of expression.
25	UTR00102	Transfer Details Report	This report is used to view the generated transfer details.
26	UTR00103	IPO Confirmation Report	This is used to generate confirmation reports for all allocated transactions that have been confirmed on a given business day.
27	UTR00107	Broker Communique Report	This report is used to view the generated broker communique details.
28	UTR00124	Holdings Details Report	This report displays the details of the Unit Holder Holdings in terms of distribution by Nationality or holdings.
29	UTR00134	Withholding Tax Report	This report will print the number of units, the dividend rate per unit, the total dividend, minus the income tax net payable and dividend reference number for every unit holder. This is printed for each Dividend Payment Period and is ordered by the unit holder.
30	UTR00137	Account Statement Report	This report is used to print the account statement.
31	UTR00150	Capital Gains Detail Report	This report is used to generate capital gains details for a unit between a date range for a fund or product.
32	UTR00151	Capital Gains Summary Report	This report is used to generate capital gains summary report for a unit between a date range for a fund or product.
33	UTR00152	Trailing Commission Broker Report	This report displays details of the trailing commissions paid to brokers, across all funds, for a given period.
34	UTR00178	Mock Div. Projection Report	This report displays the details of mock dividend projection.
35	UTR00190	Modified Dividend Report	This is used to generate modified dividend report.
36	UTR00193	Inactive Users List Report	This report is generated to view the details of the inactive users.
37	UTR00230	Welcome Letter Report	This is used to generate welcome letter report.

38	UTR304	Auth Rep Expiry Report	This report provides information on the status of the authorized representatives that have expired or are going to expire on the date of report.
39	UTRPEVLG	SMS event log report	This report is generated to view the details of the events logged by the user.
40	SMREVNLO	Event Log Report	This is used to generate event log details report.
41	SMRPEVLG	Events Log Report	This is used to generate SMS event log details report.



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