MOEX NATIONAL CLEARING CENTRE

Working in the Clearing Terminal: CCX99 and CCX97 reports, collateral account statements

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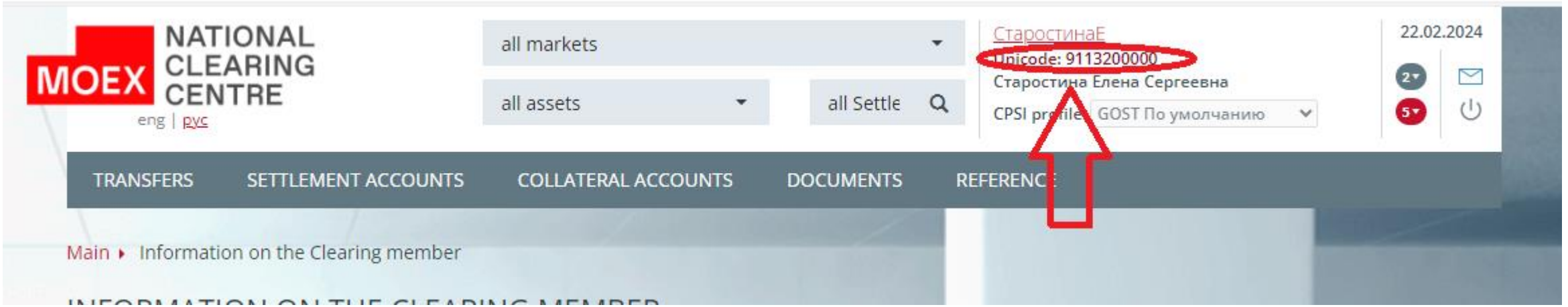
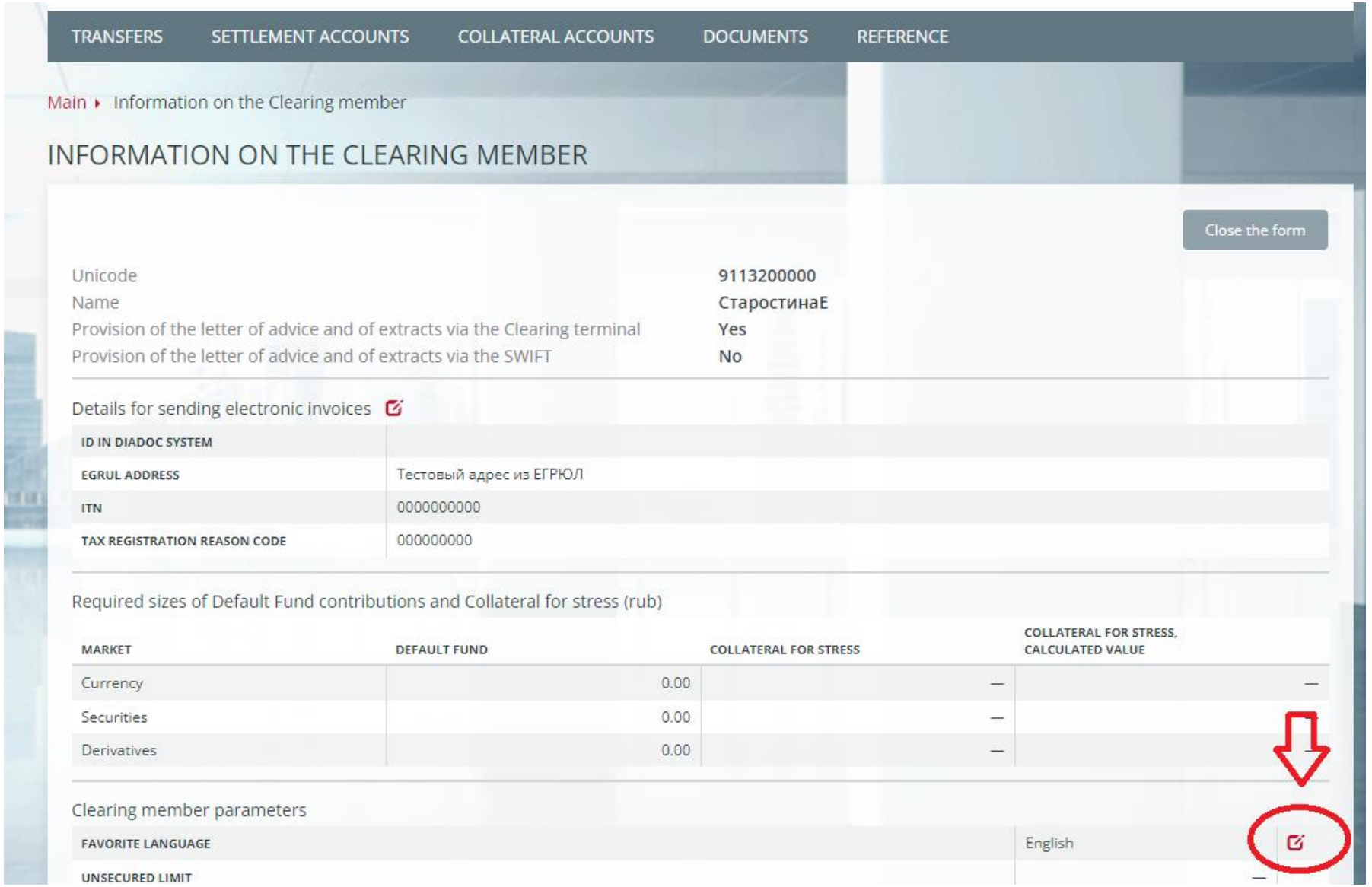
PREPARATION STEPS: CHOOSING PREFERRED LANGUAGE

Step 1: After choosing the Unicode, the user will be transferred to the information on the clearing member page



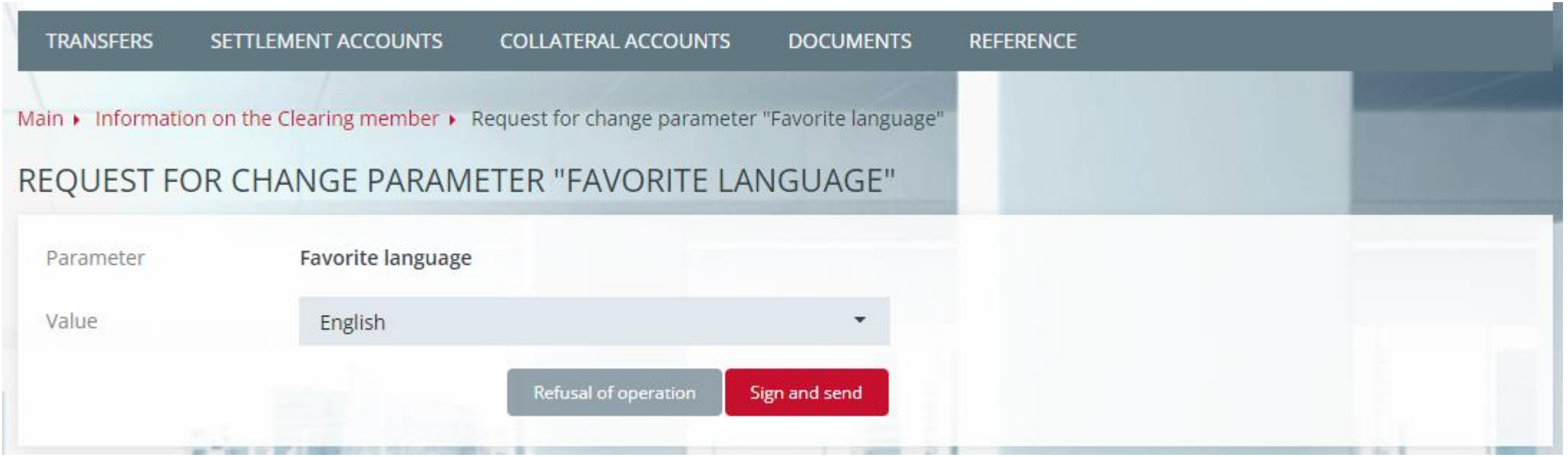
PREPARATION STEPS: CHOOSING PREFERRED LANGUAGE

Step 2: Choose the preferred language



PREPARATION STEPS: CHOOSING PREFERRED LANGUAGE

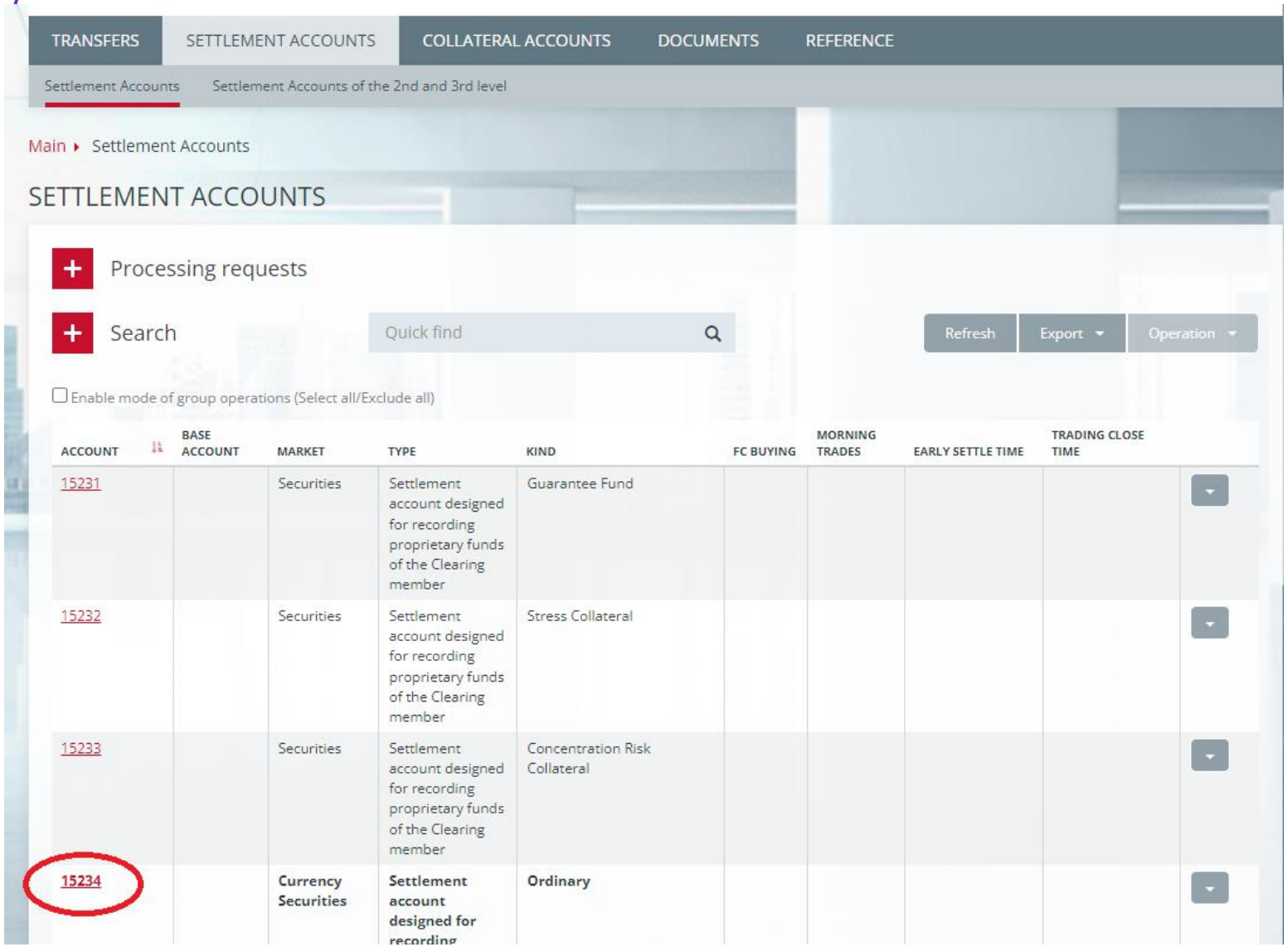
Step 3: Sign and send the request



REQUESTING ADDITIONAL CASH FLOW STATEMENTS (CCX99) UNDER THE SETTLEMENT ACCOUNT (1/5)

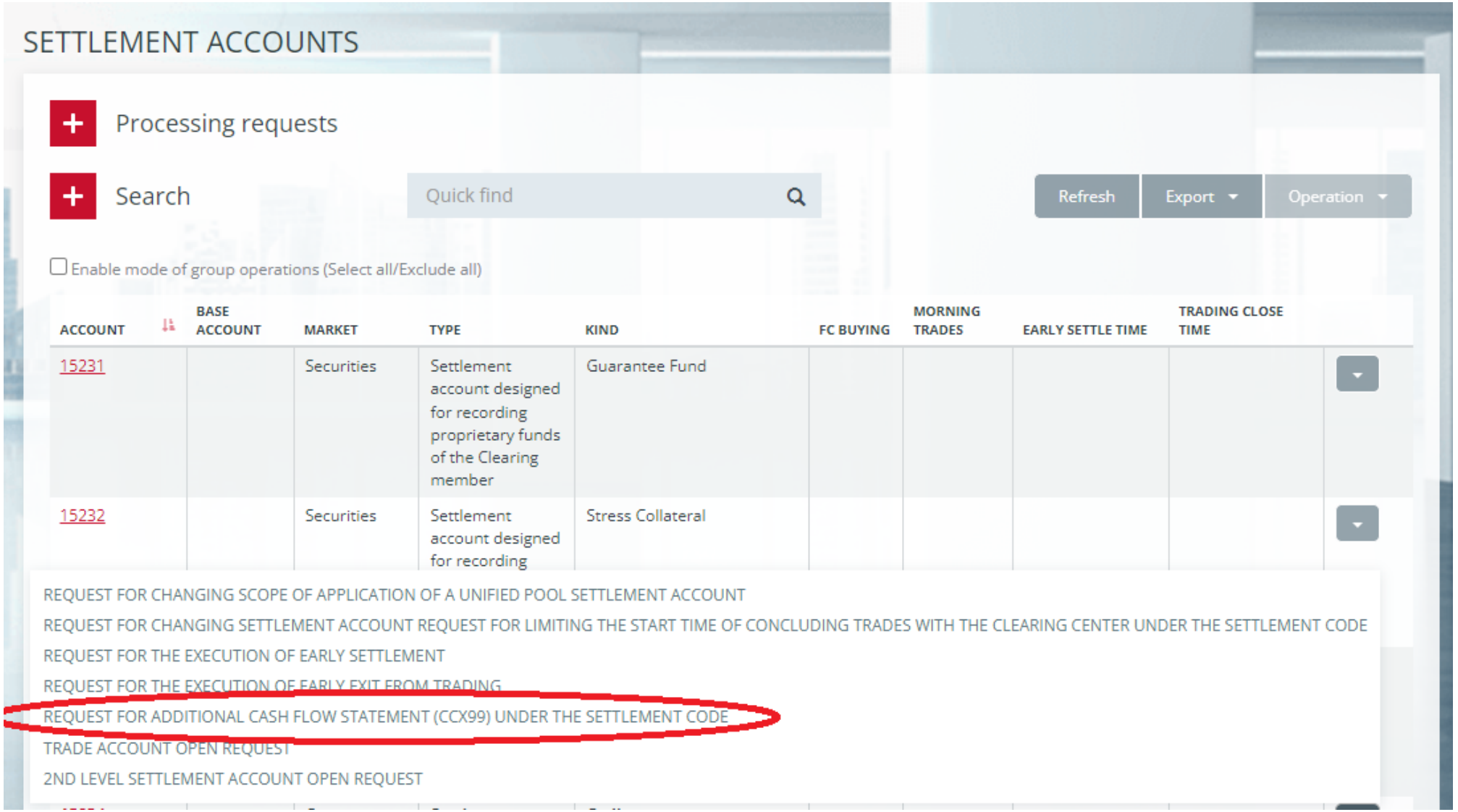
Step 1: Enter the clearing Terminal and choose the SA under which the CCX99 report is required

In the example the SA № 15234 is chosen



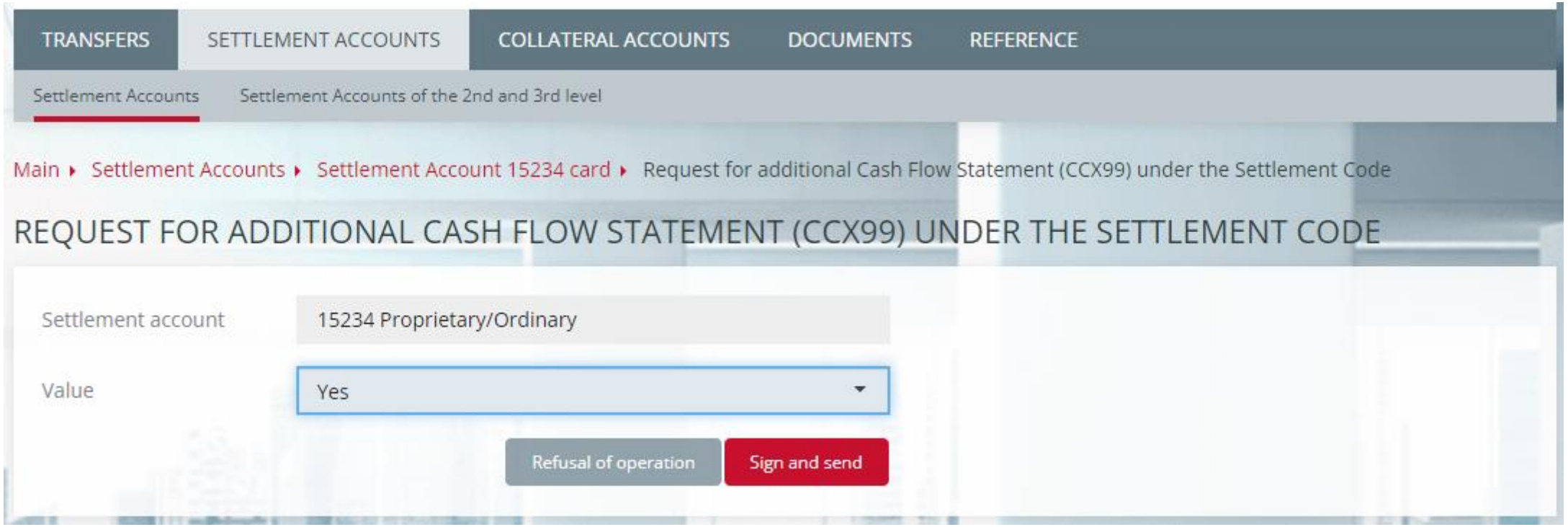
REQUESTING ADDITIONAL CASH FLOW STATEMENTS (CCX99) UNDER THE SETTLEMENT ACCOUNT (2/5)

Step 2: In the right, across from the SA number choose the option: Request for additional cash flow statement under the Settlement Account



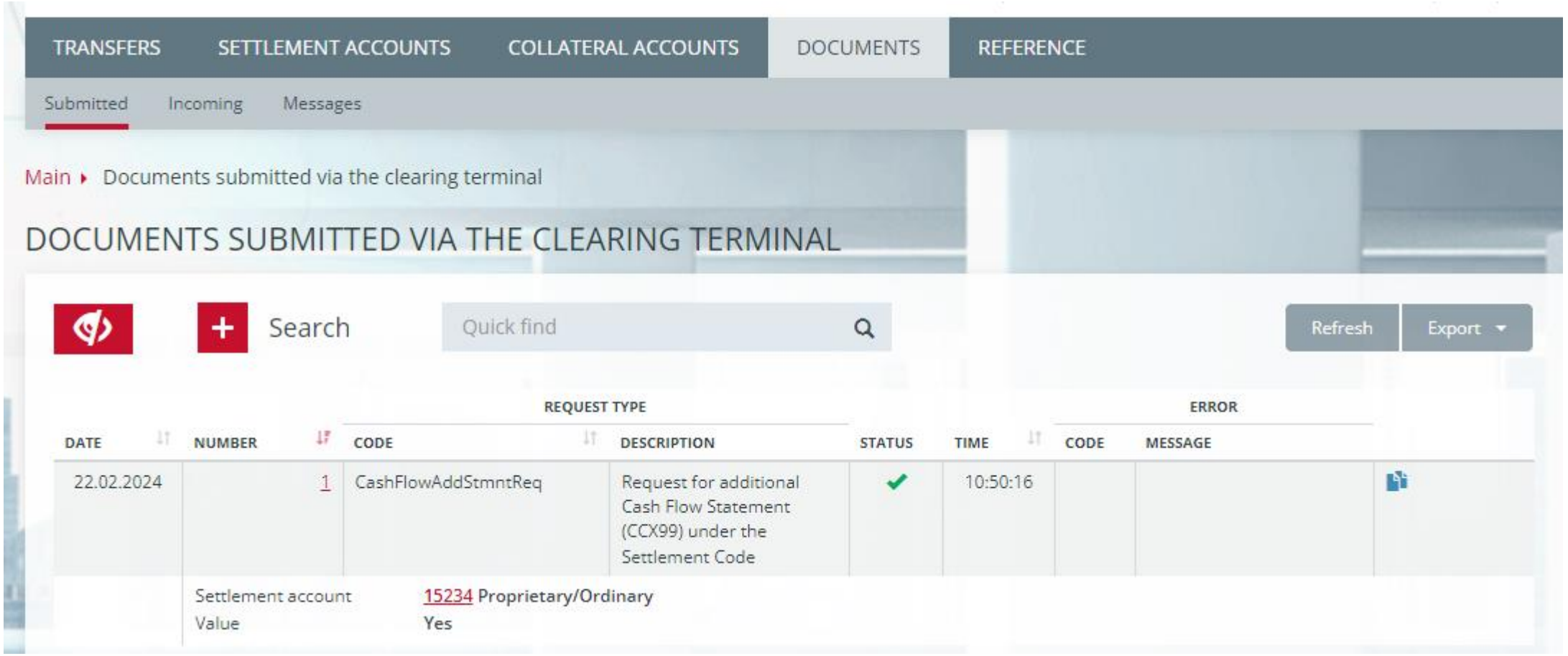
REQUESTING ADDITIONAL CASH FLOW STATEMENTS (CCX99) UNDER THE SETTLEMENT ACCOUNT (3/5)

Step 3: Form the request and press the Sign and send button. Value «Yes» - request for receiving the Statement, Value «No» - cancellation of previously formed request



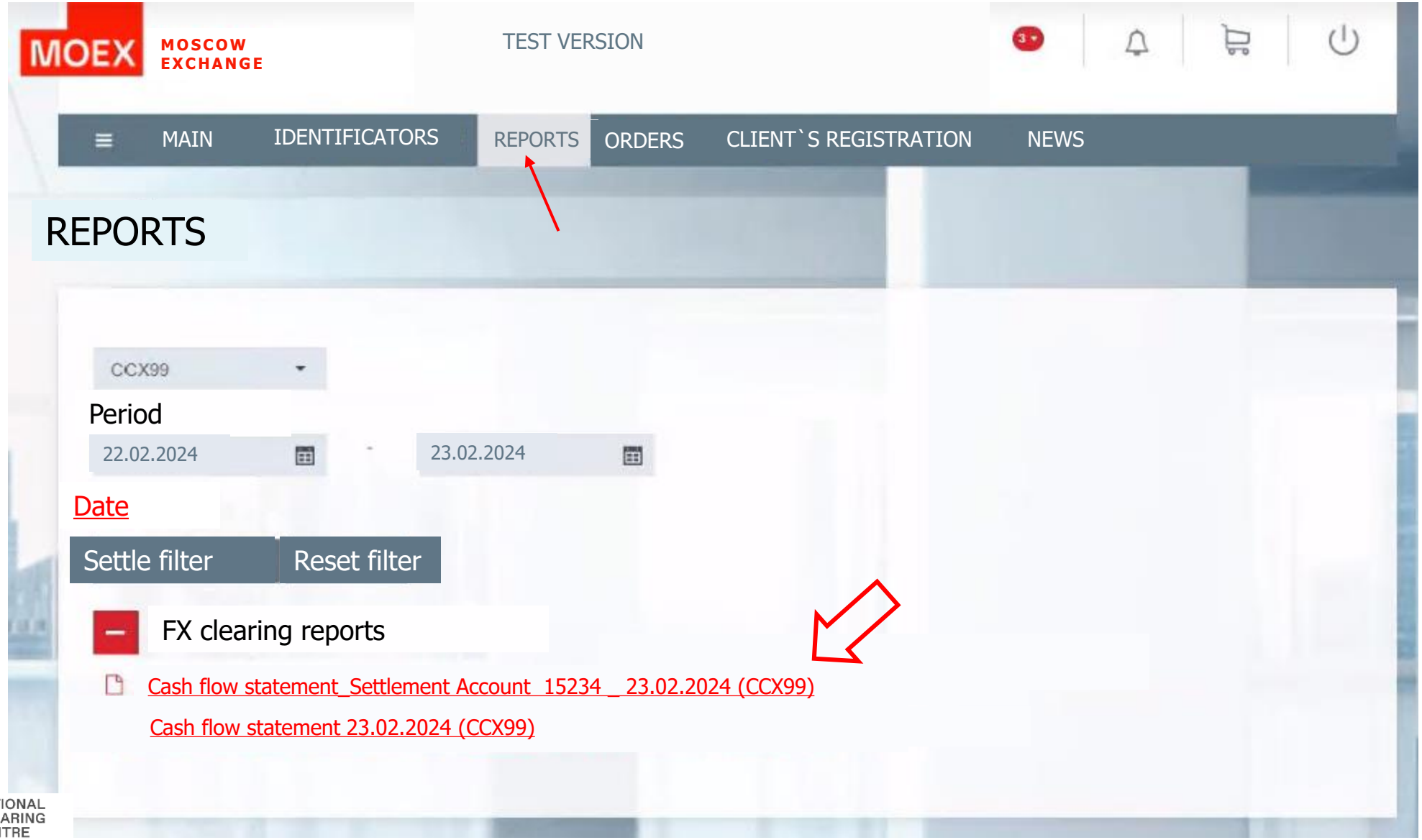
REQUESTING ADDITIONAL CASH FLOW STATEMENTS (CCX99) UNDER THE SETTLEMENT ACCOUNT (4/5)

Sent requests can be found in Documents -> Submitted



REQUESTING ADDITIONAL CASH FLOW STATEMENTS (CCX99) UNDER THE SETTLEMENT ACCOUNT (5/5)

The additional CCX99 request will be sent to the Clearing member's user account

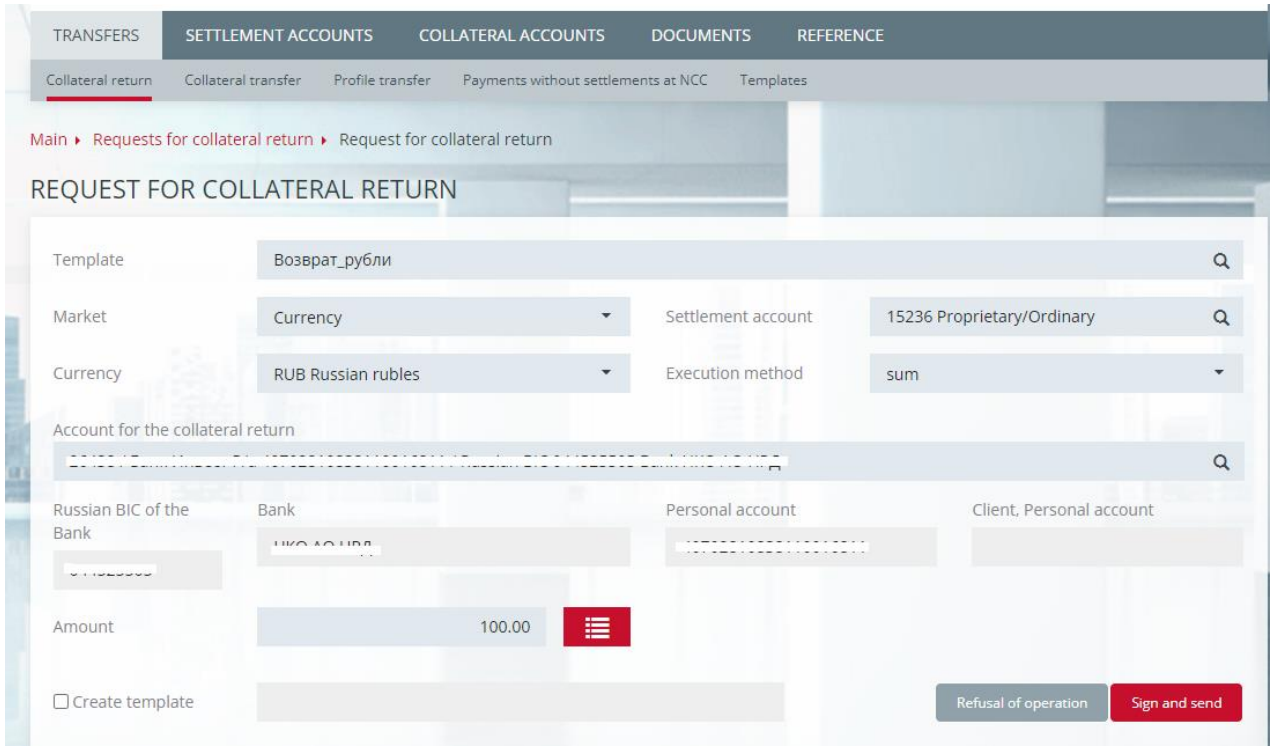


REQUESTING AN ADVICE (CCX97) VIA THE CLEARING TERMINAL

CCX97	Notification of crediting and debiting Collateral account	Provided during the day after each credit or debit of Collateral account

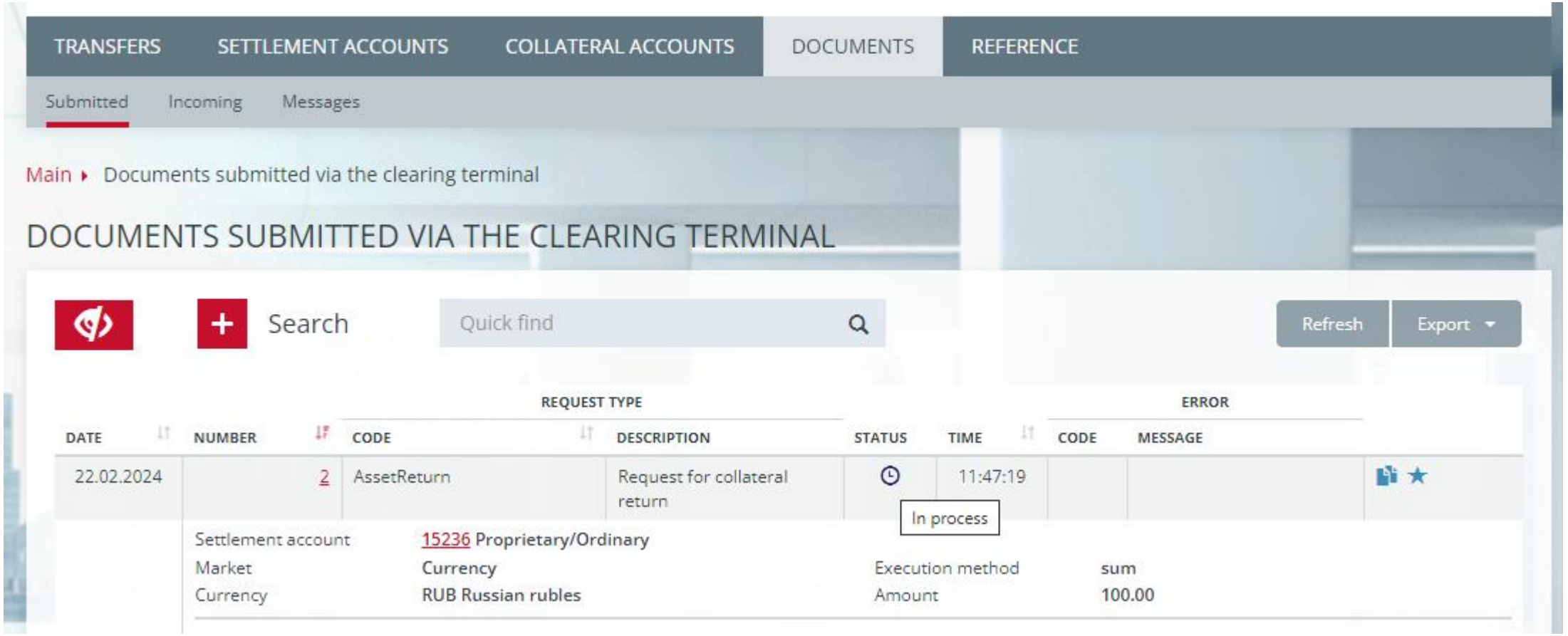
In the Clearing Terminal the CCX97 reports correspond with the incoming document 'Advice'

Step 1: Enter the Clearing Terminal and choose Request for collateral return
In the example the SA № 15234 is chosen



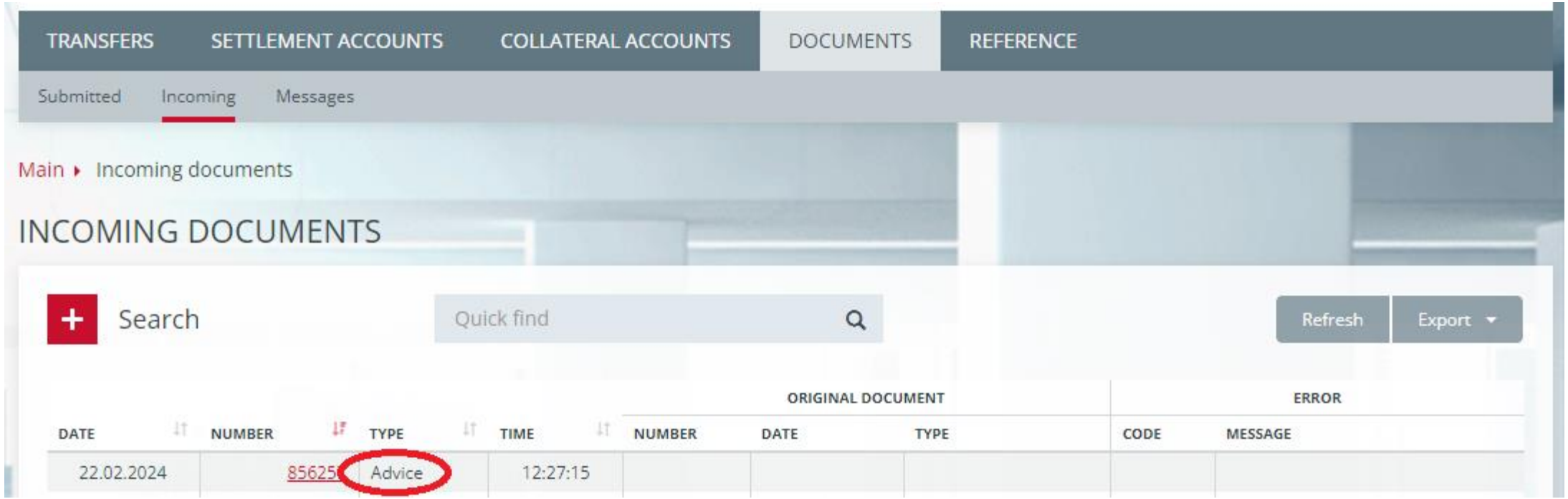
REQUESTING AN ADVICE (CCX97) VIA THE CLEARING TERMINAL

Sent requests and their status can be found in Documents -> Submitted

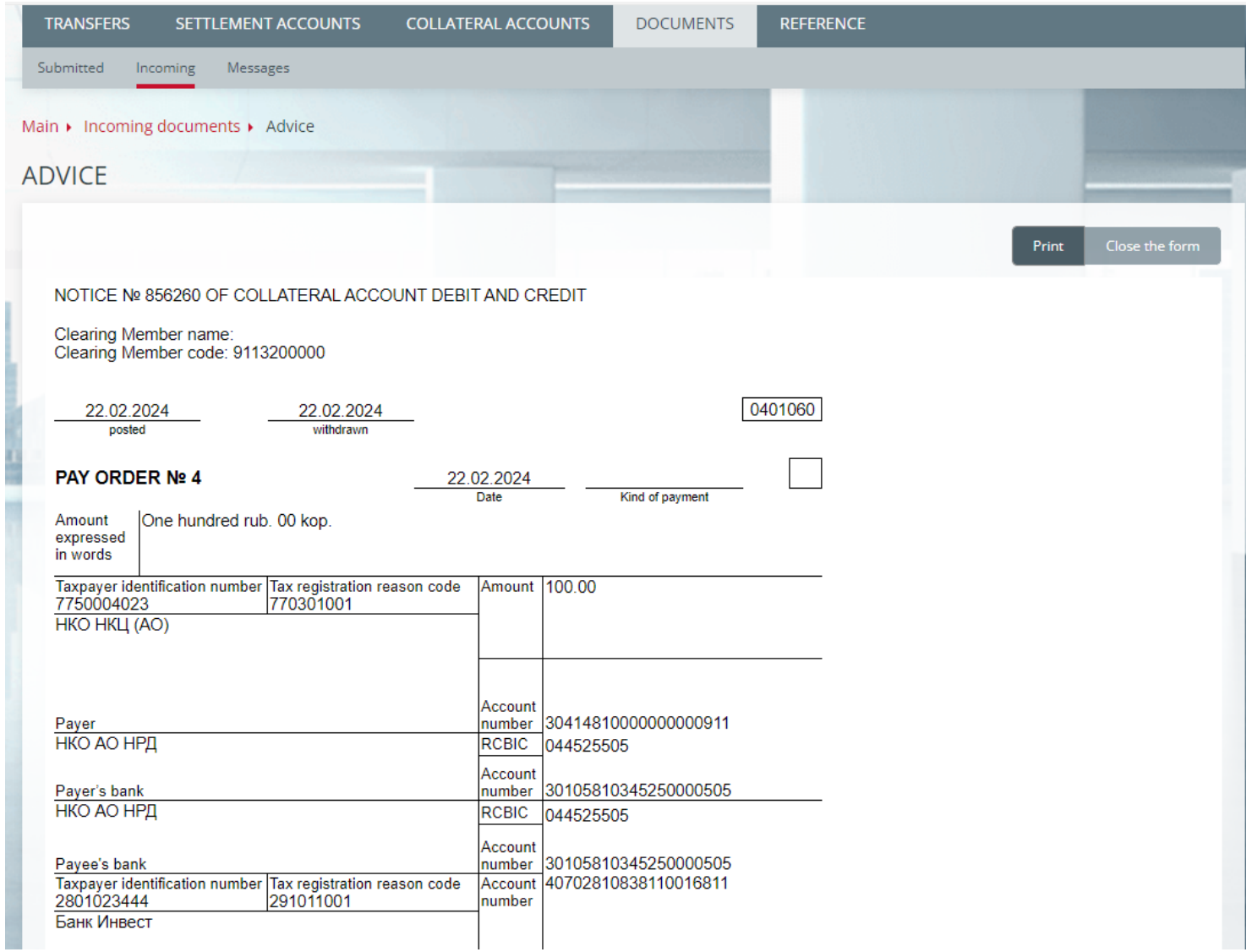


REQUESTING AN ADVICE (CCX97) VIA THE CLEARING TERMINAL

The Advice will appear in Documents -> Incoming upon completion



REQUESTING AN ADVICE (CCX97) VIA THE CLEARING TERMINAL



TRANSFERS | SETTLEMENT ACCOUNTS | COLLATERAL ACCOUNTS | DOCUMENTS | REFERENCE

Submitted | Incoming | Messages

Main ▸ Incoming documents ▸ Advice

ADVICE

Print | Close the form

NOTICE № 856260 OF COLLATERAL ACCOUNT DEBIT AND CREDIT

Clearing Member name:
Clearing Member code: 9113200000

22.02.2024 (posted)	22.02.2024 (withdrawn)	0401060

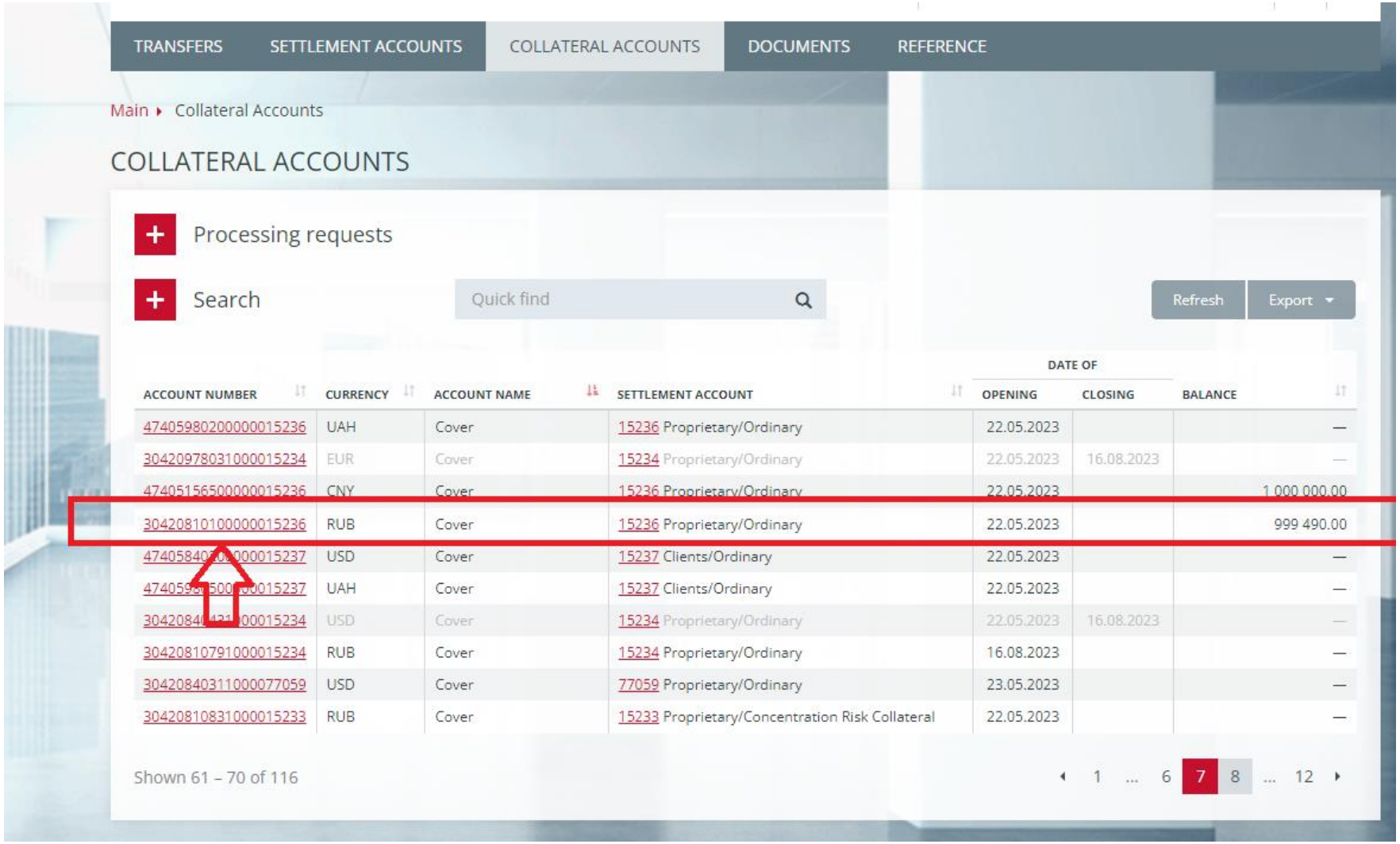
PAY ORDER № 4 — 22.02.2024 (Date) — (Kind of payment)

Amount expressed in words: One hundred rub. 00 kop.

Taxpayer identification number 7750004023	Tax registration reason code 770301001	Amount	100.00
НКО НКЦ (АО)			
Payer		Account number	30414810000000000911
НКО АО НРД		RCBIC	044525505
Payer's bank		Account number	30105810345250000505
НКО АО НРД		RCBIC	044525505
Payee's bank		Account number	30105810345250000505
Taxpayer identification number 2801023444	Tax registration reason code 291011001	Account number	40702810838110016811
Банк Инвест			

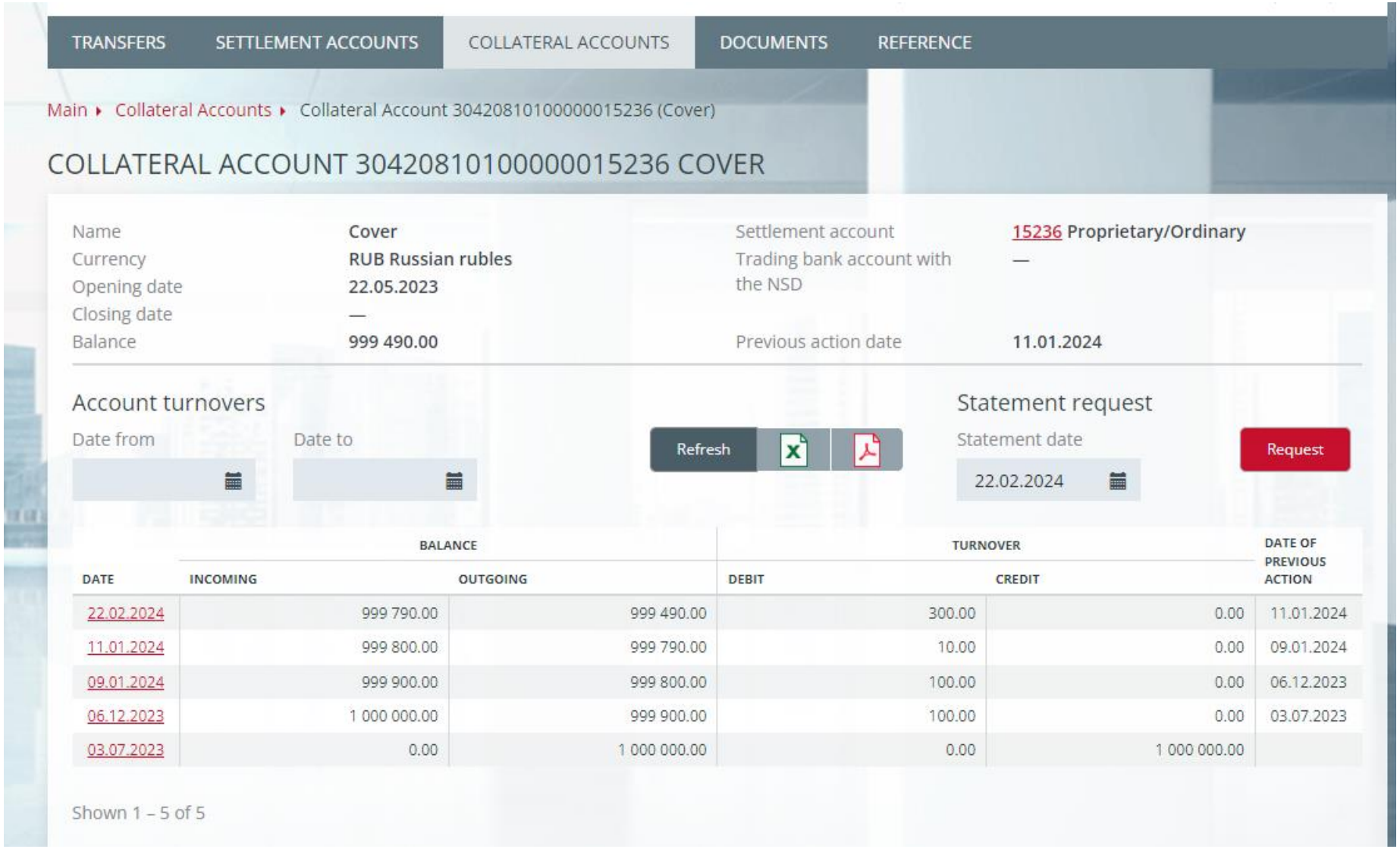
REQUESTING A COLLATERAL ACCOUNT STATEMENT

Step 1: Open the page with the list of Collateral Accounts and choose the account under which the Statement is needed



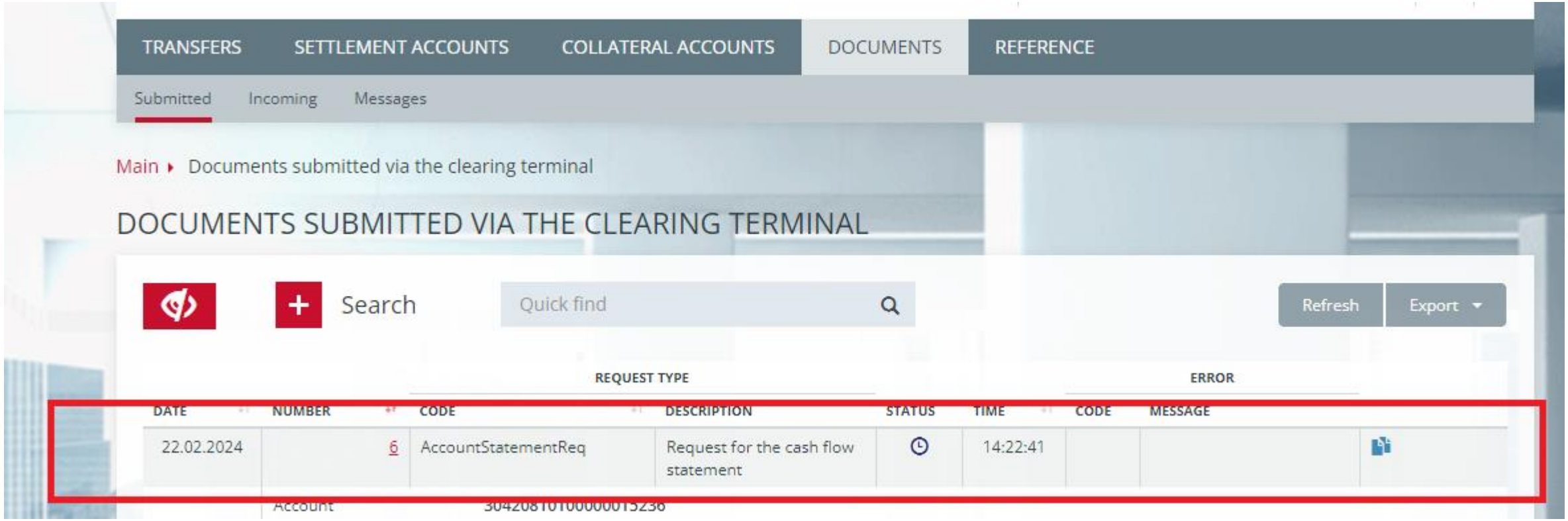
REQUESTING A COLLATERAL ACCOUNT STATEMENT

Step 2: Open the cover of the chosen Collateral Account and form the request



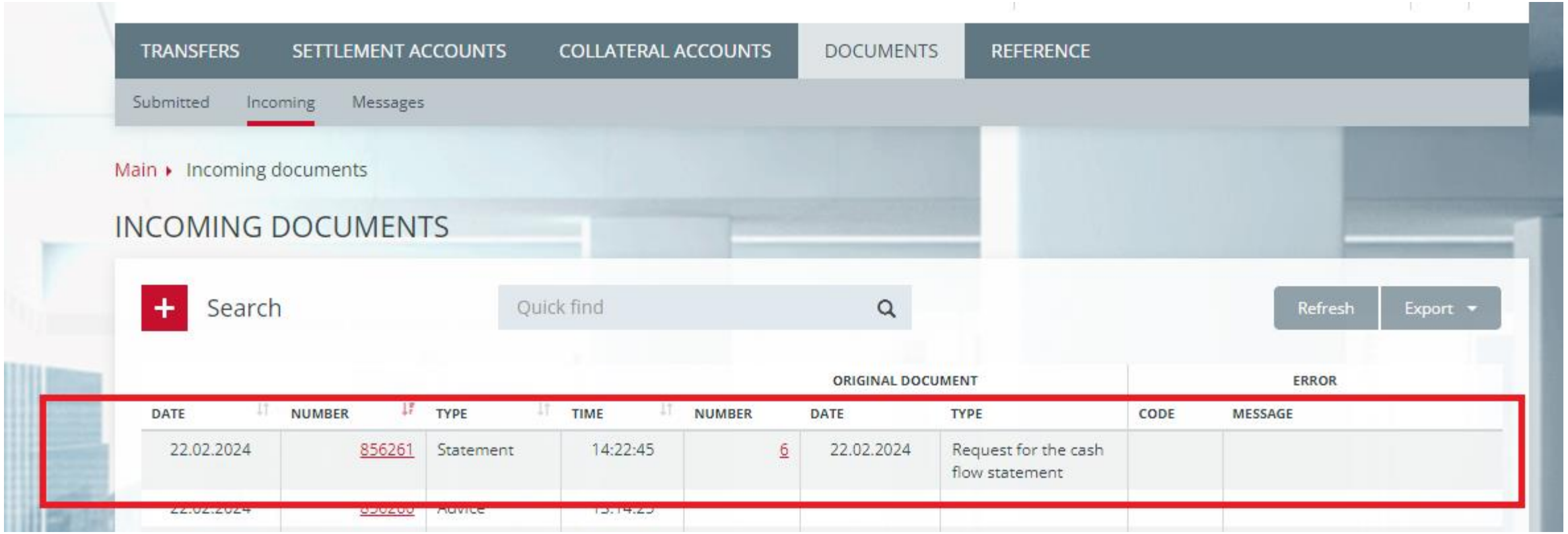
REQUESTING A COLLATERAL ACCOUNT STATEMENT

Sent requests can be found in Documents -> Submitted



REQUESTING A COLLATERAL ACCOUNT STATEMENT

The statement will appear in Documents -> Incoming upon completion



REQUESTING A COLLATERAL ACCOUNT STATEMENT

CASH FLOW STATEMENT
Date: 22.02.2024

Clearing Member name:
Clearing Member code: 9113200000
Settlement Code: 15236

30420810100000015236
BP, - индивидуальное обеспечение

Currency Code: RUB

Operation kind	Transaction type	Document number	Correspondent account			Information	Debit	Credit
			RCBIC / BIC	Payer's account / Beneficiary's account	Payer / Beneficiary / Corresponding account			
						Opening Balance		999,790.00
812	201	27185392573	044525505	40702810838110016811	Банк Инвест	Вывод дсВозврат денежных средств со сч. инд. кл. обеспеч. в соотв. с Прав. кл. РК 15236. НДС не облагается.	100.00	
812	201	27185392572	044525505	40702810838110016811	Банк Инвест	Вывод дсВозврат денежных средств со сч. инд. кл. обеспеч. в соотв. с Прав. кл. РК 15236. НДС не облагается.	100.00	
812	201	27185392546	044525505	40702810838110016811	Банк Инвест	Вывод дсВозврат денежных средств со сч. инд. кл. обеспеч. в соотв. с Прав. кл. РК 15236. НДС не облагается.	100.00	
						Total	300.00	0.00
						Closing		