

# HAL E-BANK MANUAL

## SECURITIES



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## What is Hal E-Bank/Securities?

**Hal E-Bank/Securities** is a web application that allows you to review your operations with securities. The application provides an easy and reliable way of executing transactions with your foreign and domestic trading and custody accounts. It allows you to check the balance of your securities and the transactions on your accounts. With the Hal E-Bank/Securities application, you can:

- check the balance on your custody or trading account,
- view your transactions for any period, up to a year prior to the current date and export the data.

## What Do I Need?

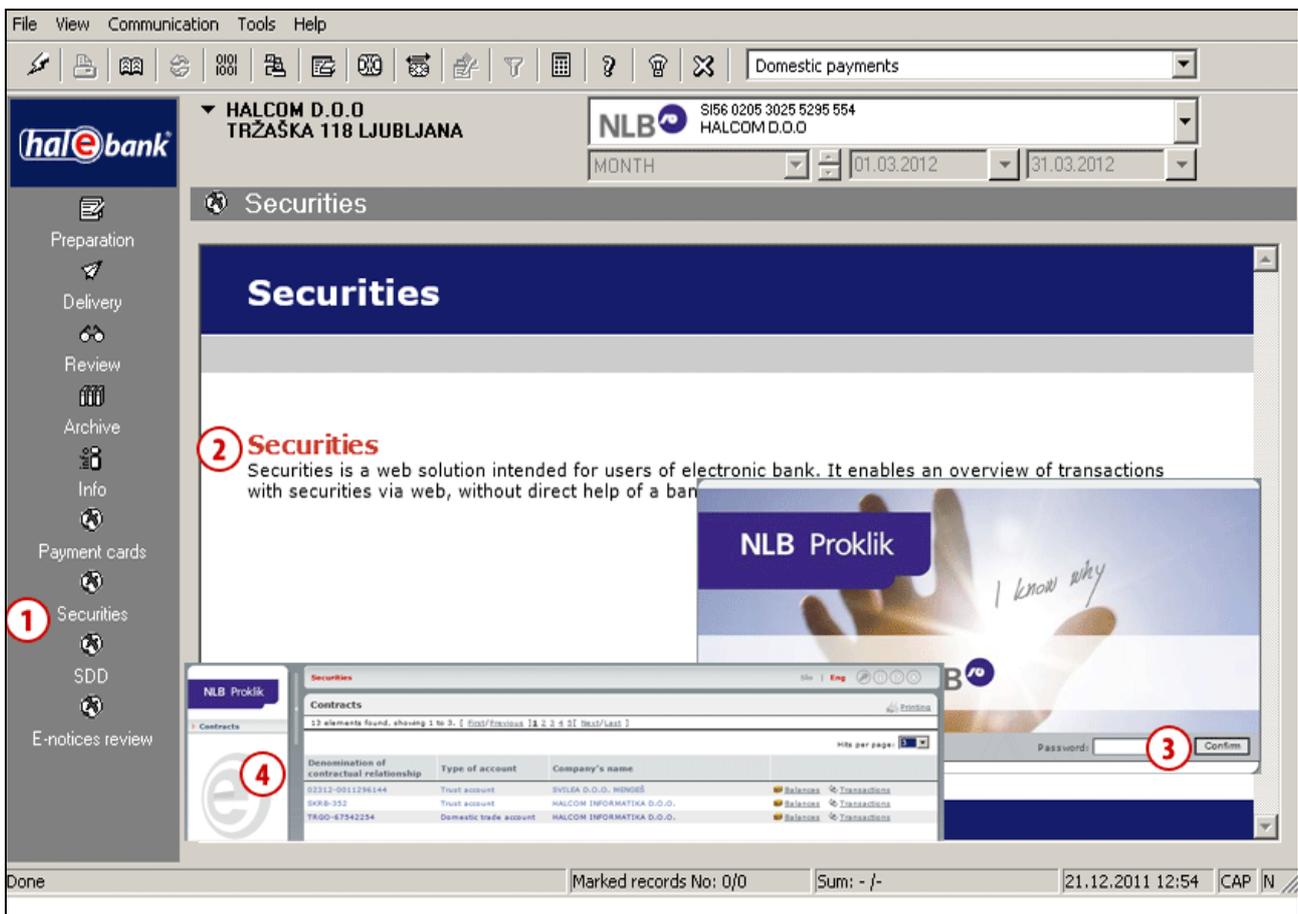
To work with Hal E-Bank/Securities, you will need the following:

- a contract with the bank,
- a connection to the bank server,
- a qualified digital certificate,
- if you have a qualified digital certificate issued on a smart card, you will also need a smart card reader.

# Working with the Application Hal E-Bank/Securities

## Starting the Application

You can access the online application Hal E- Bank/Securities from the electronic bank Hal E-Bank/Personal or Hal E-Bank/Corporate.



- 1 In the e-bank's left menu, click on **Securities**.
- 2 Select **Securities**.
- 3 Enter your password into the Password box and click **Confirm**.
- 4 Once you have successfully logged into Hal E-Bank/Securities, a page opens, showing all the trading and custody accounts which you are authorized to access. You can return to the home page any time by clicking the logo, which is located in the upper left corner.

## Contracts

On the home page, you can see a list of all the contractual relationships that you are authorized to access data for.



Denomination of contractual relationship	Type of account	Company's name		
02312-0011296144	Trust account	SVILEA D.O.O. MENGEŠ	Balances	Transactions
SKRB-352	Trust account	HALCOM INFORMATIKA D.O.O.	Balances	Transactions
TRGO-67542254	Domestic trade account	HALCOM INFORMATIKA D.O.O.	Balances	Transactions

For each contractual relationship, you can access its balance review and/or its related transaction items.

## Balance Review

The window displays all the balance reviews for each contractual relationship.

The screenshot shows a web application window with the following elements:

- Window title: **Securities**
- Language: **Slo | Eng**
- Page title: **Contracts - Balances**
- Contract: **SKRB-352 - HALCOM INFORMATIKA D.O.O.**
- Search results: **88 elements found, showing 1 to 3.** [ First/Previous ] **1 2 3 4 5 6 7 8 9 10 11...** [ Next/Last ]
- Actions: **Export to XML** (with a download icon) and **Hits per page:** [ 3 ]
- Table with columns: **Security**, **ISIN code**, **Quantity**, **Value**, **Valuation currency**, and **Details** (with a magnifying glass icon).
- Table rows:
  - BCE10** | SI0022102709 | 11.099,0000 | 976.712,00 | EUR | [Details](#)
  - BCE12** | SI0022102998 | 221,0000 | 223.210,00 | EUR | [Details](#)
  - BCE13** | SI0022103095 | 1.938,0000 | 1.908.736,20 | EUR | [Details](#)
- Bottom button: **Back**

## Transactions Overview

In this window, you can view all the transaction items for the selected contractual relationship for the current month. If you wish to access data dating back more than a month, you can use the search filter, which is located in the upper right corner. Use the calendar function or enter dates manually to search for data corresponding to the last 31 days.

Securities							Slo   Eng
Contracts - Transactions							Printing
Contract: SKRB-352 - HALCOM INFORMATIKA D.O.O.			Transaction date from: 01.02.2012		to: 28.02.2012		Refresh
23 elements found, showing 1 to 10. [ First/Previous ] 1 2 3 [ Next/Last ]							
Export to XML						Hits per page: 10	
<input type="checkbox"/>	Securities	Transaction date	Settlement date	Transaction type	Quantity	Exchange rate	
<input type="checkbox"/>	FB14	15.02.2012	15.02.2012	OUT	2,0000	98,0000	<a href="#">Details</a>
<input type="checkbox"/>	FTE FP	10.02.2012	15.02.2012	SELL	5,800,0000	11,3000	<a href="#">Details</a>
<input type="checkbox"/>	GOOG US	01.02.2012	06.02.2012	BUY	120,0000	581,0000	<a href="#">Details</a>
<input type="checkbox"/>	MSFT US	13.02.2012	16.02.2012	BUY	3,300,0000	30,6750	<a href="#">Details</a>
<input type="checkbox"/>	NLB26	21.02.2012	23.02.2012	SELL	200,0000	95,0000	<a href="#">Details</a>
<input type="checkbox"/>	PBS7	16.02.2012	20.02.2012	BUY	2,0000	100,0000	<a href="#">Details</a>
<input type="checkbox"/>	RS21	01.02.2012	03.02.2012	BUY	27,0000	94,0000	<a href="#">Details</a>
<input type="checkbox"/>	RS21	15.02.2012	17.02.2012	BUY	100,0000	94,0000	<a href="#">Details</a>
<input type="checkbox"/>	RS21	20.02.2012	22.02.2012	BUY	5,0000	94,0000	<a href="#">Details</a>
<input type="checkbox"/>	RS21	23.02.2012	27.02.2012	BUY	175,0000	94,0000	<a href="#">Details</a>

Back

## Export Data

You can export the balance review and transactions overview data in XML format.

The screenshot shows the 'Securities - Transactions' interface. At the top, it displays 'Securities' and 'Slo | Eng'. Below that, it shows 'Contracts - Transactions' and 'Contract: SKRB-352 - HALCOM INFORMATIKA D.O.O.'. The transaction date range is from 01.02.2012 to 28.02.2012. It indicates '23 elements found, showing 1 to 10.' and has a 'Hits per page: 10' setting. A red circle '2' highlights the 'Export to XML' link. Below the table, a red circle '1' highlights the checkbox in the first row of the table. A 'Back' button is located at the bottom of the table area.

<input type="checkbox"/>	Securities	Transaction date	Settlement date	Transaction type	Quantity	Exchange rate	
<input checked="" type="checkbox"/>	FB14	15.02.2012	15.02.2012	OUT	2,0000	98,0000	<a href="#">Details</a>
<input type="checkbox"/>	FTE FP	10.02.2012	15.02.2012	SELL	5.800,0000	11,3000	<a href="#">Details</a>
<input type="checkbox"/>	GOOG US	01.02.2012	06.02.2012	BUY	120,0000	581,0000	<a href="#">Details</a>
<input type="checkbox"/>	MSFT US	13.02.2012	16.02.2012	BUY	3.300,0000	30,6750	<a href="#">Details</a>
<input type="checkbox"/>	NLB26	21.02.2012	23.02.2012	SELL	200,0000	95,0000	<a href="#">Details</a>
<input type="checkbox"/>	PBS7	16.02.2012	20.02.2012	BUY	2,0000	100,0000	<a href="#">Details</a>
<input type="checkbox"/>	RS21	01.02.2012	03.02.2012	BUY	27,0000	94,0000	<a href="#">Details</a>
<input type="checkbox"/>	RS21	15.02.2012	17.02.2012	BUY	100,0000	94,0000	<a href="#">Details</a>
<input type="checkbox"/>	RS21	20.02.2012	22.02.2012	BUY	5,0000	94,0000	<a href="#">Details</a>
<input type="checkbox"/>	RS21	23.02.2012	27.02.2012	BUY	175,0000	94,0000	<a href="#">Details</a>

- 1 Check the empty box next to the selected balance or transaction data that you wish to export. If you wish to select all the items, check the box in the first row.
- 2 Click **Export to XML**. The data in XML format can be opened on or saved to your computer.