Statement of funds flow across the Clearing Member's Clearing Registers, KOo-4

Statement of funds flow across the Clearing Member's Clearing Registers

Clearing Member: <Name, Unique code, Additional code>

Business day date_____

Register number:

Initial value (beginning of day): RUB

Incl. free limit (beginning of day): RUB

Payment transaction number	Transaction amount, RUB				Post-transaction register values, RUB		Contract No.	Status	CM contract type	Product code	Additional code of the Clearing Member – Contract Counterparty	Name of Clearing Member – Counterparty	Clearing bank account transaction date	Transaction type	Transaction document number	Document date
	Credit	Debit	Block	Release	Register total	Incl. free limit										

Closing register balance (end of day): RUB

Incl. free limit (end of day): RUB

Node	Attribute	Description	Format
report		**Document root element**	
	code	report code	text
	date	report business date	date (YYYY-MM-DD)
	name	Report name (Statement of movement across clearing registers)	text
report/participant		**Clearing Member data block**	
	Code_law	Unique Clearing Member code	text
	Code	Additional clearing member code	text
	pname	Name of clearing member	text
report/participant/account		**Clearing register data block**	
	code	Clearing register code	text
	in	Initial value (beginning of business day)	value (#0,##)
	in_avai	Free limit (beginning of business day)	value (#0,##)
	out	Register total (end of business day)	value (#0,##)
	out_avai	Free limit (end of business day)	value (#0,##)
report/participant/account/tradelist		**Transaction list data block**	
report/participant/account/tradelist/trade		**Transaction data block**	
	credit	Credit volume	value (#0,##)
	debit	Debit volume	value (#0,##)
	trade_ref	Contract number related to the transaction	text
	trade_status	Current contract obligation status	text
	trn	Payment transaction number	text
	order_type	CM contract type	text
	issue_code	Product code	text
	value	Post-transaction register value	value (#0,##)
	block	Blocked volume	value (#0,##)
	release	Released volume	value (#0,##)
	value_avai	Post-transaction free register limit	value (#0,##)

	counteragent_code	Additional code of the Clearing Member – Contract Counterparty	text
	counteragent_name	Name of Clearing Member – Contract Counterparty	text
	payment_date	Clearing bank account transaction date	date (YYYY-MM-DD)
	operation_type	Transaction type	text
	doc_number	Transaction document number	text
	doc_date	Document date	date (YYYY-MM-DD)