

Potential Overdraft Report Enhancements

We have introduced enhancements to the Potential Overdraft Report and Bulletin, making it easier for you to prevent overdrafts and make informed decisions.

What's new?

- T+1 and T+2 Potential Overdraft Columns:** New columns have been added at both the account and model level, displaying potential overdraft amounts based on pending trades and cash calendar activities. This allows for better visibility into future cash flow impacts.

Bulletin Details

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Must Read	Date	Time	Subject
Yes	08/28/2024	08:08:07am	Potential Overdrafts

Messages

Number of accounts with overdrafts or potential overdrafts 25

Viewing 26 results Export data

Number	Name	Cur Bal	Pot OD Date	Pot OD Bal	Pot OD Bal (T+1)	Pot OD Bal (T+2)	Model OD Date	Model OD Model	Model OD Bal	Model OD Bal (T+1)	Model OD Bal (T+2)	ESTB Term Date	EXIT Term Date
210587	MADERIOS JANEVA		08/28/24	-10046.00	-2077.53	-2077.53	08/28/24	4 Dimakopot Model 4	-10046.00	-2077.53	-2077.53	12/31/24	
210588	B-BIRT, BALLIOL Z						08/28/24	4 Dimakopot Model 4	-234278.31	-3404.12	-3404.12		
361402	HITE, INDI						08/28/24	16 Dimakopot Model 16	-105.52	-200.00	-200.00		
405974	SHAFFNEF SIDNEY		08/28/24	-2499.72	-5000.00	-5000.00	08/28/24	1 Model 1	-3424.06	-5000.00	-5000.00		

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