

How to use Accounts on iTradeGo

This guide will help you to use your Accounts on your iTradeGlobal and CFD platforms.

When You Log in you will see a pop-up with notifications of everything that happened on your account since you were last logged in. Yes, everything. Every single thing is also available in your Activity Log, see next.

Notifications (3) Chat

04:41 NM. Cash Transfer Confirmation
USD 19 800 was withdrawn for transfer to account 85550/FUSD
Fee USD 0,000000, exchangerate 1,000000.
Value date 19-Mrt.-2020.
Front office order id: 1589722378.
Account: 85550/456806.
19-Mar-2020 02:41:17 NM. GMT

05:47 NM. Trade confirmation
You sold 75 LQD:arcx shares @ 119,77
commission 20 USD exchange fee 0,20 USD
In total you receive 8 962,18 USD, value date 18-Mrt.-2020.
Front office position id: 1584608112
Account: 85550/456806
16-Mar-2020 03:47:54 NM. GMT

05:47 NM. Order placed
You placed order to sell 75 LQD:arcx shares @ market D.O. .
Front office order id: 310967438
Account: 85550/456806
16-Mar-2020 03:47:54 NM. GMT

OK (3)

Click on Account in the Top Menu bar, then on Other and then on Open under Activity Log.

ACCOUNT Find Instrument

Other

time prices for stocks, futures and options. News in different languages and equity research.

Activity log
List of all your activity on the platform. Use this filter to see what you did at which time.

OPEN OPEN

Also under Other you will find the following. Upcoming Margin Changes will only be for CFDs.

The screenshot shows the Sanlam trading platform interface. At the top, there are navigation tabs for TRADING, RESEARCH, and ACCOUNT, along with a search bar for 'Find Instrument'. Below this, a secondary navigation bar includes 'Performance', 'Portfolio', 'Historical reports', 'P/L Analysis', 'Deposits and Transfers', and 'Other'. The main content area is divided into several panels, each with an 'OPEN' button:

- New Trading Conditions:** Search and find trading conditions for a specific instrument. Trading conditions include info on: margin, commissions, spreads and collateral.
- Subscriptions:** Subscribe to real-time prices for stocks, futures and options. News services in different languages and equity research.
- Activity log:** List of all your activity on the platform. Use this for confirming what you did at which time.
- Upcoming Margin and Collateral Changes:** Monitor upcoming changes to your trading conditions for specific instruments.
- Corporate Action Events:** Do voluntary elections on dividends and other corporate actions or set up standing instructions for a given instrument.
- Corporate Action Mandatory Events:** (Empty panel)

Under Trading Conditions, Trading Rates you will see the commission and other charges of any share.

Under Instrument you will find more information. For CFDs the margin % will also be displayed.

The screenshot shows a 'Trading Conditions' window for Apple Inc. (AAPL:xnas USD). The window has a search bar at the top and two tabs: 'Trading rates' (selected) and 'Instrument'. Below the tabs, the following information is displayed:

Investment service costs

Transaction costs	
Commission (min.)	20,00 USD
Commission	0,03 USD / Share

Ancillary charges

US stock sales are subject to a SEC clearing fee of 0.00221% of gross execution proceeds.

Under Subscriptions you are able to subscribe for live prices. Please do subscribe for BATS Europe, it is free for non-professional users.

Subscriptions					
Stock exchanges		News services			
Level 1: Gives you access to real-time market data for cfd's and stocks for the applicable exchange and includes real-time best bid/ask, charts and last traded price.					
Level 2: Gives you access to the same real-time market data as when subscribing to level 1, but includes real-time market depth – 5 best bid/ask in the market (stocks and dma only).					
	Level	Private	Professional	Start Date	Expiry Date
Assessment for client data	Level 1	Free	N/A		
Bats Europe	Level 1	Free	26 GBP		
Hong Kong Stock Exchange	Level 1	120 HKD	120 HKD		
	Level 2	200 HKD	200 HKD		
NASDAQ	Level 1	1 USD	24 USD		
New York Stock Exchange	Level 1	1 USD	N/A		

Corporate Events and Corporate Action Mandatory Events are very useful. You can also use the HELP function to answer the FAQs.

Corporate Action Events

✕

DEAR CLIENT,

WELCOME TO THE NEW CORPORATE ACTIONS VOLUNTARY EVENTS. PLEASE TAKE A MOMENT TO LOOK AT THE CONTENTS OF OUR VOLUNTARY EVENTS MODULE.

YOU CAN CLICK ON HELP FUNCTION [HELP] AND READ THROUGH THE FREQUENTLY ASKED QUESTIONS (FAQS) TO GET TO KNOW THE BASIC STEPS OF HOW TO GO ABOUT ELECTING ON A CORPORATE ACTION VOLUNTARY EVENT.

[Close](#)

You can see the performance of your portfolio over any time period.

Sanlam TRADING RESEARCH ACCOUNT

Performance Portfolio Historical reports P/L Analysis Deposits and Transfers Other

85550/456806 USD i Year to date ^

Account value	Select range	
Summary, USD	Year to date	01-Jan-2020 to 06-Apr-2020
Account value 01-	Last year	01-Jan-2019 to 31-Dec-2019
P/L	Month to date	01-Apr-2020 to 06-Apr-2020
Other	Last month	01-Mar-2020 to 31-Mar-2020
Cash and security	Custom	
Account value 06-		
Change in account value		-19 310,60

Account value ⓘ

Instrument P/L Returns Cash

P/L, USD ⓘ 296,89

Top 3 Gainers ⓘ
ETF SPDR Gold Trust

A lot of information is available under Historical Reports. You can see your Trades or Financial transactions or the Dividends separately for any period you choose. You can export any report in PDF or Excel or sometimes in both formats.

Sanlam TRADING RESEARCH ACCOUNT LOG

Performance Portfolio **Historical reports** P/L Analysis Deposits and Transfers Other

Standard Reports

<p>Portfolio Report</p> <p>Download a consolidated PDF containing info on Performance, Profit/loss, positions, trades and cash bookings for a given period.</p> <p>OPEN</p>	<p>Trades</p> <p>Report including trades executed and closing trades for a period.</p> <p>OPEN</p>	<p>Account statement</p> <p>List of all cash movements on a selected account for a selected period.</p> <p>OPEN</p>
<p>Aggregated Amounts</p> <p>Full access to your account data with aggregated amounts in an Excel Sheet. The sheet contains various aggregate numbers detailing what happened on your account(s) in a given period. This includes P/L, Exposures and bookings.</p> <p>OPEN</p>	<p>Financial Statement</p> <p>A summary of your trading accounts and the cash changes, open positions and trading activity on each account for a selected period.</p> <p>OPEN</p>	<p>Share Dividends</p> <p>Report contains information on dividends received for a given period.</p> <p>OPEN</p>

Under Portfolio Report you can export a PDF of your report for any time period.

Report Export ✕

Portfolio Report
Download a consolidated PDF containing info on Performance, Profit/loss, positions, trades and cash bookings for a given period.

Account
 USD

Period
Year to date ▼

PDF

Under Account Statement you can get a running balance of all cash movements.

Account statement						
Summary for the period					Credited	Debited
Posting Date	Value Date	Product	Net change	Cash balance		
08-Jan-2020	08-Jan-2020	Money Manager Management Fee MM/MM - 85550/456806 - 08-01-2020	-2,51	18 926,59	917,76	
17-Jan-2020	22-Jan-2020	Shares SHV:xnas 1645404921	9 928,39	-19 807,49	10 846,15	
07-Feb-2020	07-Feb-2020	Corporate Actions LQD:arcx 0	17,68		10 863,83	
07-Feb-2020	07-Feb-2020	Money Manager Management Fee MM/MM - 85550/456806 - 07-02-2020	-2,56		10 861,27	
06-Mar-2020	06-Mar-2020	Corporate Actions LQD:arcx 0	18,34		10 879,61	
06-Mar-2020	06-Mar-2020	Money Manager Management Fee MM/MM - 85550/456806 - 06-03-2020	-2,42		10 877,19	
16-Mar-2020	18-Mar-2020	Shares LQD:arcx 1691126003	8 962,18		19 839,37	
19-Mar-2020	19-Mar-2020	WITHDRAWAL Withdrawak 19M (1589722378, 1696210782)	-19 800,00		39,37	

You can also get your Financial Statement for any period and export it in both PDF and Excel formats. Click on the + sign to expand that section.

Financial Statement

Financial Statement for Client ID: 7054694

THIS YEAR LAST MONTH LAST YEAR 2020-01-01 2020-03-03 PDF EXCEL

Account Summary

Account	Cash balance 01-Jan-2020	Cash balance 03-Mar-2020	Account value 01-Jan-2020	Account value 03-Mar-2020	Currency
85550/456806	920,27	10 861,27	29 747,17	30 854,12	USD

Client Activity

Account	Total	Currency
+ 85550/456806	12,61	USD

Open Positions

Account	Type	Instrument	Amount	Value	Currency
- 85550/456806	Shares	iShares iBoxx USD Invst Grade...	75,00	9 990,00	USD
	Shares	SPDR Gold Trust	65,00	10 002,85	USD

These are just some examples of the reports you can get on your iTradeGo platform. Explore with pleasure.