



How to Generate Statements

In the top blue bar, click Reports.

- 2 Then, on the "Statements" page, users with the proper entitlements can access and download a copy of the statement.
 - a. Statements can be sorted by date, type, and account.
 - Once the desired accounts and statements are located, click the Download icon to start the download.

Copital Markets		RBC Clear*	Working Capital Solutions
≡ Menu Accounts Payments Re	ports Administration Conn	nectivity Relationship Management	온
Reports			
Statements Reports		20	
Report Type ↓↑	Account ↓↑	Date ↓↑	PDF 2h
Credit Interest Statement		Sep 3, 2024	
Credit Interest Statement		Sep 3, 2024	.↓
Monthly Account Statement		Aug 29, 2024	.↓
Credit Interest Statement		Aug 16, 2024	<u></u>
Credit Interest Statement		Aug 16, 2024	<u>ل</u>
Credit Interest Statement		Aug 16, 2024	<u></u>
Credit Interest Statement		Aug 16, 2024	<u></u>
Credit Interest Statement		Aug 16, 2024	<u>ل</u>
Credit Interest Statement		Aug 16, 2024	.↓

How to Generate Reports

In the top blue bar, click Reports.

2 On the "Reports" page, click Reports. Users with the proper entitlements can access and download a copy of the report.





Then, click the Run Report button, located either in the top-right corner or the center of the page – both buttons perform the same function.



- a. Choose the "Report Type" and the desired accounts and dates.
- b. Then, click Run Report.

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Capital Markets Working Capital Solutions **RBC** Clear — Menu Accounts Payments Administration Connectivity Relationship Management Reports **4**a \times Run Report Statements Reports Select a report type and account to generate a report. Report Type Report Type $\downarrow\uparrow$ PDF \sim Select report type Account \sim Select Accounts Date Ħ Aug 11, 2024 - Sep 11, 2024 **4**b Cancel Run Rep ® / ™ Trade Legal 🛛 | Accessibility 🖾 | Privacy & Security 🖾 sits are not FDIC insured

Once the reports are run, the available reports will appear. Next, click the Download icon to start the download.

Statements Reports			
Report Type ↓↑	Account 11	Date 11	PDF 5
ACH Itemized Account Statement		Aug 16, 2024	
ACH Itemized Account Statement		Aug 15, 2024	Ł
ACH Itemized Account Statement		Aug 16, 2024	.↓
ACH Itemized Account Statement		Aug 16, 2024	4
ACH Itemized Account Statement		Aug 18, 2024	4

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