



Capital
Markets



How to View Account Balances and Activity

1. On the blue bar at the top of the page, click on the **Accounts** tab.
2. Scroll down to the **"Entities Summary"** section.
3. On the right side of the screen, click the **"View Details"** tab to expand and review the information.
4. Under the **"View Details"** tab, click on **View Accounts** to review all of the individual account balances for that entity.

The screenshot displays the RBC Clear Working Capital Solutions interface. At the top, a dark blue navigation bar contains the RBC logo, the text 'Capital Markets', 'RBC Clear™', and 'Working Capital Solutions'. Below this, a lighter blue bar features a menu icon, a circled '1' next to the 'Accounts' tab, and other tabs: 'Payments', 'Reports', 'Administration', and 'Relationship Management'. The main content area shows a 'Cumulative Available DDA Balance' of \$4,065,338.53 USD. Below this is an 'Available Balance Breakdown' table with columns for Opening Ledger Balance, Intraday Credits, Intraday Debits, and Pending Activity. Further down is a 'Time Deposit Summary' section. The 'Entities Summary' section is highlighted with a circled '2' and contains a search bar and an 'Export' button. Below the search bar, a table lists entities, with one entry 'RBCIM(USA)LTD RE R & R PERELMAN 2 Accounts' having an available balance of \$1,999,731.47 USD. To the right of this entry is a circled '3' and a 'View Details' button. Below the entity list, the 'Entity Details' section shows a breakdown of the balance for the selected entity. At the bottom right, a circled '4' highlights the 'View Accounts' button.

| Entity | Available Balance |
|--|--------------------|
| RBCIM(USA)LTD RE R & R PERELMAN 2 Accounts | \$1,999,731.47 USD |

| Entity Details | Opening Ledger Balance | Intraday Debits | Intraday Credits | Pending Activity | Currency |
|--|------------------------|-----------------|------------------|------------------|----------|
| RBCIM(USA)LTD RE R & R PERELMAN 2 Accounts | \$1,999,731.47 | \$0.00 | \$0.00 | \$0.00 | USD |

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5. On the left side of the screen, click on the **name of the account** to view the account details.

6. To the right of the **Account Details** tab, click on **Transactions**.

7. On the right side of the screen, click the **Export** button to download and share recent transactions.

8. On the left side of the page, click on the **Account Names** to navigate between accounts.

9. At the top left of the page, click on **Accounts** to return to the Accounts Summary page.

Accounts Overview

Account Summary
Showing all 2 Accounts

Search by keyword... **Search**

Export

Filter

| Account Name ↑↓ | Account Number ↑↓ | Currency ↑↓ | Current Available ↑↓ Balance | Opening Ledger ↑↓ Balance | ↑↓ Pending |
|-----------------------------|-------------------|-------------|---------------------------------|------------------------------|------------|
| USCM-Middleware-QE Accounts | 100000018842 | USD | \$999,842.00 | \$999,842.00 | 0 |
| USCM-Middleware-QE Accounts | 100000018934 | USD | \$999,889.47 | \$999,889.47 | 0 |

First < 1 of 1 > Last

USCM-Middleware-QE Accounts
Demand Deposit Account | 100000018842

| | | | | |
|---------------------------|------------------------|------------------|-----------------|------------------|
| \$999,842.00 USD | \$999,842.00 USD | \$0.00 USD | \$0.00 USD | \$0.00 USD |
| Current Available Balance | Opening Ledger Balance | Intraday Credits | Intraday Debits | Pending Activity |

Account Details **Transactions**

Transactions as of October 02, 2023

Search by keyword... **Search**

Export

Filters

| Date ↑↓ | Transaction Type ↑↓ | Payment Method ↑↓ | Client Reference Number ↑↓ | Fedwire Reference Number ↑↓ | Bank Reference Number ↑↓ | Sender ↑↓ | Receiver ↓ |
|--------------|------------------------|-------------------|----------------------------|-----------------------------|--------------------------|----------------|------------|
| Sep 23, 2023 | Bank Initiated Payment | | | | CM0000081 | 2023-09-230002 | |