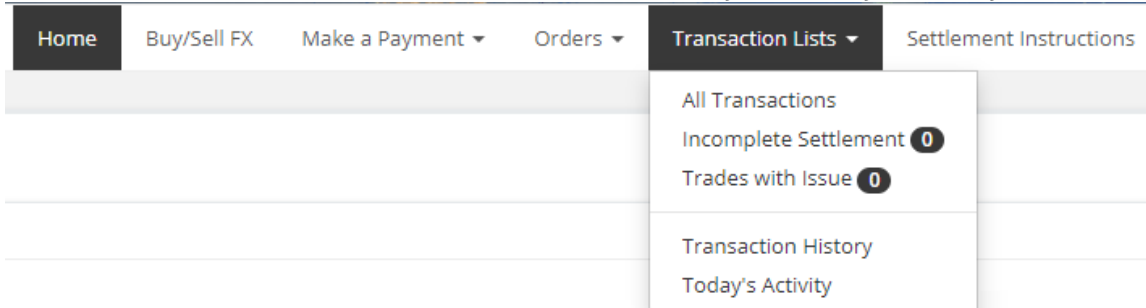
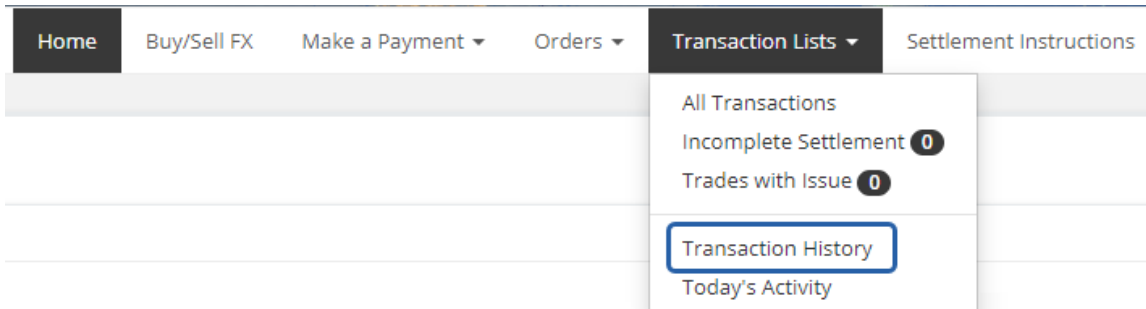


- Select the **Transaction Lists** tab to view the drop-down transaction lists menu. From the drop-down menu you can select to view any trades or payments with incomplete settlement status, trades with issue, transaction history and today's activity.



- To view the history of your transactions, select **Transaction History** from the drop-down menu.



- In the Filter section, select the **From Date** and the **To Date** (can go back up to 2 months) to determine the time frame of the transactions you wish to view. In the Status field, select **All**. Select the **Search** button to initiate the transaction history list for the desired criteria.

### Transaction History

**Filter**

From Date

Date Type

To Date

Status

> Additional Filters

Clear
Search

- Alternatively, you can select > **Additional Filters** should you wish to filter the list by different criteria including From Trade ID, To Trade ID, Instrument, User, etc.

**>Additional Filters**

From Trade ID	<input type="text" value="Trade ID"/>	To Trade ID	<input type="text" value="Trade ID"/>
Account	<input type="text"/>	Instrument	<input type="text"/>
Product	<input type="text"/>	User	<input type="text" value="Username"/>

- To view the Transaction Details of a specific transaction, select the **magnifying glass icon** in the transactions row.



- The Transaction Details screen will show the entire transaction including private information such as your account number. Please be aware of this when sharing information.

Transaction Details

Transaction ID:	<input type="text"/>	Account:	<input type="text"/>
Settlement Date:	2020-02-03	Transaction Date:	2020-01-31
Settlement Status:	Waiting for Approval	Trade Status:	Done
Time:	<input type="text"/>		
FX Rate	<input type="text"/>	Paid Amount	<input type="text"/>
Bought Amount	<input type="text"/>	All-in Rate:	<input type="text"/>
Currency Pair:	USDCAD		

Post-Trade Settlement Instructions

Post-Trade Settlement Instructions

Funding Instruction      Bank Transfer

Select & Submit

Delivery Details

Remaining Amount: 0.00 CAD

!	Instructions	Purpose*	Amount	%	Status
✓	<input type="text"/>	<input type="text"/>	<input type="text"/>	100.00	Waiting for Approval

Should you require assistance please contact PayFX Support at: 1-888-937-0702