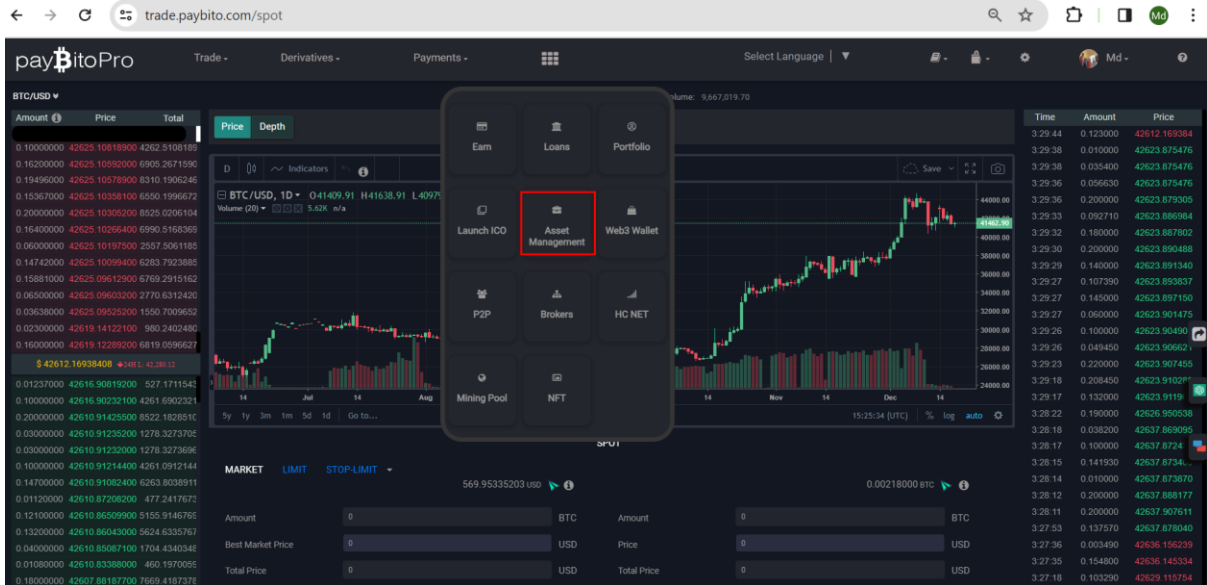


ASSET MANAGEMENT USER GUIDE

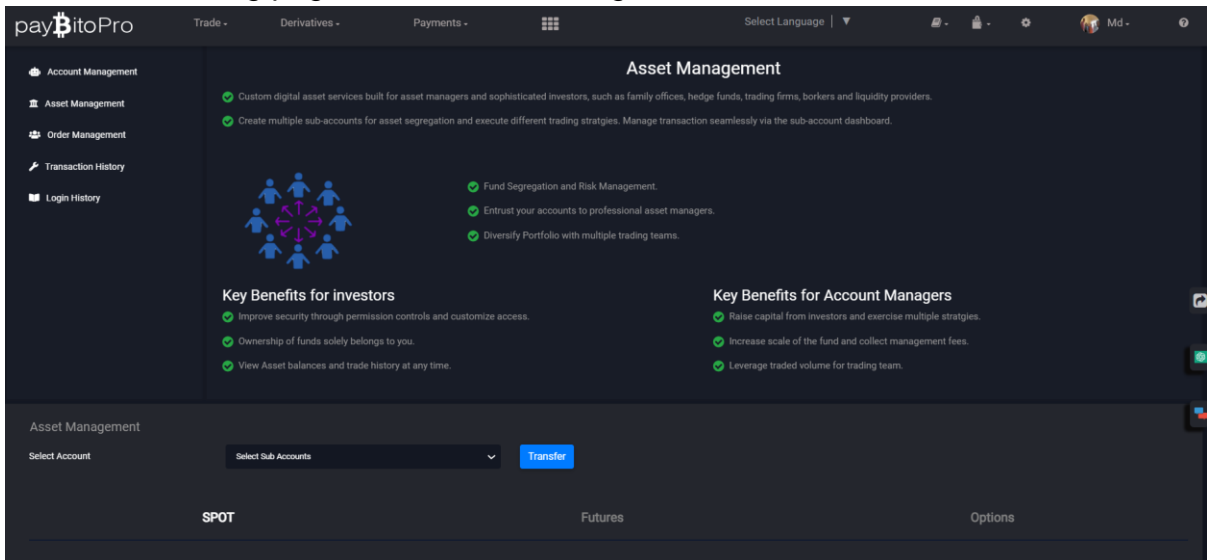


Asset Management

1. Go to <https://trade.paybito.com>
2. Login with valid credentials
3. Click on the waffle iron and Click on Asset Management

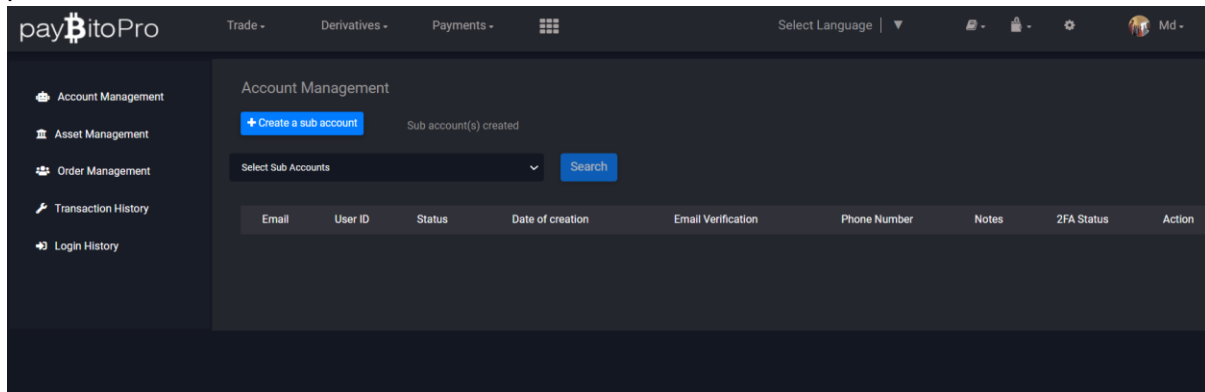


This is the landing page of the Asset Management.



Account Management

This is the account management page. Users can create sub-accounts by clicking on the Create a Subaccount button. The parent account will have complete control over the subaccount(s). The parent account can Enable or Disable menus in the sub-accounts. The parent can freeze the subaccount and even delete the subaccount.



Create a Sub-account

Users can create sub-accounts by filling in all the fields.

1. Enter First Name
2. Enter Middle Name (Not Mandatory)
3. Enter Last Name
4. Enter Email ID (Not registered with this exchange)
5. Select Country Code
6. Enter Phone Number
7. Enter New Password
8. Re-enter Password
9. Click on the Submit button



Create Sub Account

First name *

Middle name

Last name *

Enter Email *

🇺🇸 ▼

Enter Phone *

.....
🔒

Retype Password *

Submit

A success message will appear and the account will be created.

Account Management

+ Create a sub account
Sub account(s) created

arif+102@hashcashconsultants.com ▼

Search

Email	User ID	Status	Date of creation	Email Verification	Phone Number	Notes	2FA Status	Action
arif+102@hashcashconsultants.com	40000	Normal	2023-11-21 06:17:30.652873	Completed	+918961989889	Sent 100 USD to this account from the parent account. Use this USD to trade in Spot, Futures, and Op...📌	✔	Select Acti ▼

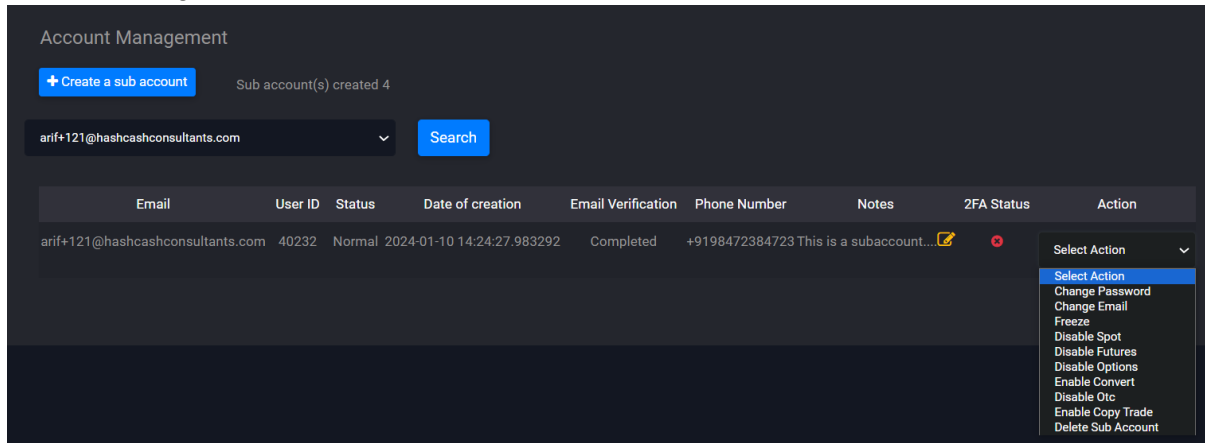
Sub user has been created successfully. 🗨

To enable features in sub-accounts,



1. Select your sub-account.
2. Click on the Search button.
3. Enter the Security Authentication Code.
4. Click on the Confirm button.
5. Select options from the Select Action dropdown.
6. Click on the Confirm button and Enter the Google Authenticator Code.
7. Click on the Confirm button.

A Success message will appear, the changes will be reflected in the sub-account, and the text will change from Enable to Disable. Parent users also can delete the sub-account.



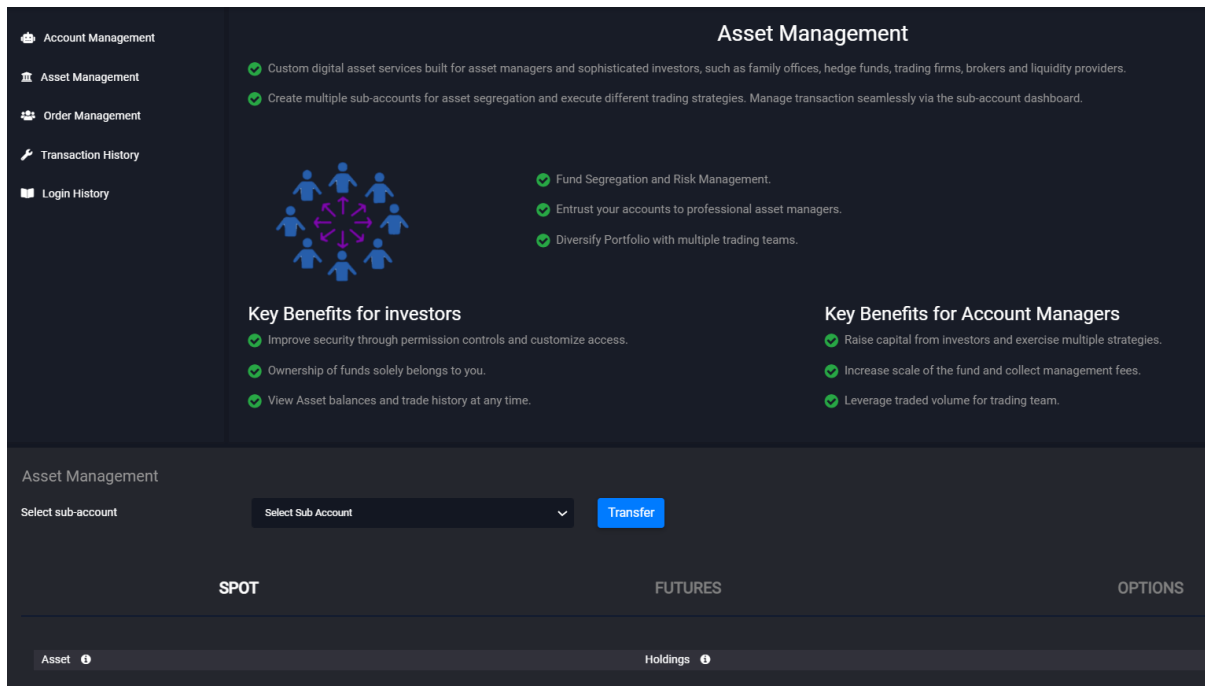
The screenshot shows the 'Account Management' section of a web application. At the top, there is a '+ Create a sub account' button and a status indicator 'Sub account(s) created 4'. Below this is a search bar with the email 'arif+121@hashcashconsultants.com' and a 'Search' button. A table lists sub-accounts with columns: Email, User ID, Status, Date of creation, Email Verification, Phone Number, Notes, 2FA Status, and Action. One sub-account is listed with email 'arif+121@hashcashconsultants.com', User ID '40232', Status 'Normal', and creation date '2024-01-10 14:24:27.983292'. The 'Action' column for this sub-account has a dropdown menu open, showing options: Select Action, Change Password, Change Email, Freeze, Disable Spot, Disable Futures, Disable Options, Enable Convert, Disable Otc, Enable Copy Trade, and Delete Sub Account.

Email	User ID	Status	Date of creation	Email Verification	Phone Number	Notes	2FA Status	Action
arif+121@hashcashconsultants.com	40232	Normal	2024-01-10 14:24:27.983292	Completed	+9198472384723	This is a subaccount...		Select Action Change Password Change Email Freeze Disable Spot Disable Futures Disable Options Enable Convert Disable Otc Enable Copy Trade Delete Sub Account

Asset Management

This is the landing page for Asset Management. Users can transfer the balance from the parent account to the sub-accounts and vice versa.





To transfer the balance from the parent account to sub-accounts or vice versa, Parent accounts can transfer the balance from only Spot Wallet to sub-accounts Spot, Futures, and Options. Sub-account can transfer balance from Spot, Futures, and Options wallets to Spot Wallet of Parent only. I.e, parent users can send from Spot Wallet only and receive in Spot Wallet only.

1. Select the Parent account to send the balance to the sub-account.
2. Select the sub-account.
3. Select the Wallet from which you want to transfer. In the case of the parent sender, it will be spot only.
4. Select the sub-account to which you want to transfer the balance.
5. In the case of Futures and Options, Select Margin Type (ISOLATED or CROSS).
6. Select the asset (currency) you want to transfer.
7. Enter the amount.
8. Click on the Confirm Transfer button.
9. Enter the Google Authenticator Code and click on the Confirm button.

The balance will be transferred to the specified account.





Transfer

Transfer From account

arif+45@hashcashconsultants.com



Transfer To Account

arif+121@hashcashconsultants.com



Transfer From Wallet

Spot



Transfer To Wallet

Futures



Margin

CROSS



Choose Asset To Transfer

USDT



Amount

2

MAX

Available 191.75 USDT

Confirm Transfer



To transfer the balance from the sub-account to the parent account, Select “Transfer From Account” as the sub-account, the parent account will be selected automatically.

Order Management

Parent account can manage orders of sub-accounts. Select the sub-account from the dropdown to see the Trade History or Open Trades.

The screenshot shows the 'Order Management' section of the PayBitoPro interface. On the left, a sidebar contains links for 'Account Management', 'Asset Management', 'Order Management' (highlighted with a red box), 'Transaction History', and 'Login History'. The main area has a 'Select Sub Account' dropdown menu open, showing two email addresses: 'arif+102@hashcashconsultants.com' and 'arif+120@hashcashconsultants.com'. Below the dropdown, there are tabs for 'SPOT', 'FUTURES', and 'OPTIONS'. The 'TRADE HISTORY' tab is active, showing a table with columns: 'Time stamp', 'Asset pair', 'Quantity', 'Price', 'Total Price', and 'Offer Type'. The table is currently empty.

TRADE HISTORY

Trade History is the default tab. You can see all the buy-sell details in the selected sub-account. Parent users can see the Trade History of Futures and Options also.

The screenshot shows the 'Trade History' table in the 'Order Management' section. The 'Select Sub Account' dropdown is set to 'arif+102@hashcashconsultants.com'. The 'SPOT' tab is active. The table has columns: 'Time stamp', 'Asset pair', 'Quantity', 'Price', 'Total Price', and 'Offer Type'. The table contains five rows of trade data.

Time stamp	Asset pair	Quantity	Price	Total Price	Offer Type
19-DEC-2023 01:10:21 PM	USD BTC	0.0002	43026.910027	8.605382	SELL
19-DEC-2023 10:37:49 AM	BTC USD	0.0002	43100.10614	8.620021	BUY
24-NOV-2023 03:33:35 PM	USDT USD	15	1.01039794	15.155969	BUY
24-NOV-2023 02:58:49 PM	BTC USD	0.00022	37790.079765	8.313818	BUY
22-NOV-2023 02:41:29 PM	BTC USD	0.00034	36540.109577	12.423637	BUY

OPEN ORDERS

Parent account can see the open Offers of sub-accounts in the OPEN ORDERS. Parent users can see the Open Orders of Futures and Options also.



Account Management	Select Sub Account	arif+102@hashcashconsultants.com	
Asset Management			
Order Management	SPOT	FUTURES	OPTIONS
Transaction History	TRADE HISTORY	OPEN ORDERS	
Login History	ALL BUY SELL		
	Time stamp	Order ID	Asset pair
	22-NOV-2023 02:42:15 PM	1676648696	BTCUSD
		Quantity	Price
		0.0003	36000
		Total Price	Action
		11	Buy

Transaction History

This displays the buy, sell, margin, funding, buy offers, etc details, and invoices for buy and sell. You can also see the Futures and Options transaction history by changing the tab.

Account Management	Select Sub Account	arif+102@hashcashconsultants.com	
Asset Management			
Order Management	SPOT	FUTURES	OPTIONS
Transaction History	Transaction History		
Login History			
	Date - Time	TXN ID	Description
	2023-12-26 10:07:41.957696	1929558133	Transfer from Spot
	2023-12-19 13:10:21.097418	1910244811	SELL OFFER MATCH
	2023-12-19 10:37:49.367134	1909950420	BUY OFFER MATCH
	2023-11-24 15:33:35.886159	1843652820	Buy conversion
	2023-11-24 14:58:49.09134	1843590267	BUY OFFER MATCH
	2023-11-23 15:33:15.58474	1841182628	Transfer from Spot
	2023-11-22 14:42:14.899923	1838575498	BUY OFFER
	2023-11-22 14:41:29.832559	1838574162	BUY OFFER MATCH
	2023-11-22 14:34:30.876779	1838561497	BUY OFFER
	2023-11-22 14:29:15.260269	1838552678	BUY OFFER
	2023-11-22 14:25:21.985905	1838545986	Load
			Type
			Margin
			Sell
			Buy
			Buy
			Buy
			Buy
			Margin
			Buy Offer
			Buy
			Buy Offer
			Buy Offer
			Load
			Asset
			USD 20 Dr.
			BTC 0.0002 Dr. / USD 8.5623550954 Cr.
			USD 8.66312134 Dr. / BTC 0.0002 Cr.
			USD 15.23174895 Dr. / USDT 15 Cr.
			USD 8.35538664 Dr. / BTC 0.00022 Cr.
			USD 20 Dr.
			BTC/USD 10.854 Dr.
			USD 12.48575545 Dr. / BTC 0.00034 Cr.
			BTC/USD 11.0349311833 Dr.
			BTC/USD 7.3483881652 Dr.
			USD 100 Cr.
			Status
			Confirmed
			Confirmed
			Confirmed
			Confirmed
			Confirmed
			Confirmed
			Confirmed
			Confirmed
			Confirmed
			Confirmed
			Confirmed
			Confirmed

Login History

Select the sub-account and click on the Search button. Parent users can see the 5 login details of selected sub-account.

Account Management	Login History	arif+102@hashcashconsultants.com	Search
Asset Management			
Order Management			
Transaction History			
Login History			
	Email	Time	IP Address
	arif+102@hashcashconsultants.com	2024-01-04 13:37:57.248723	203.192.209.6
	arif+102@hashcashconsultants.com	2024-01-04 06:19:03.936048	203.192.209.6
	arif+102@hashcashconsultants.com	2023-12-27 06:18:28.525029	103.50.81.137
	arif+102@hashcashconsultants.com	2023-12-26 09:43:56.409417	54.176.4.16
	arif+102@hashcashconsultants.com	2023-12-26 09:23:59.592021	54.176.4.16
			Location
			India
			India
			India
			United States
			United States

