

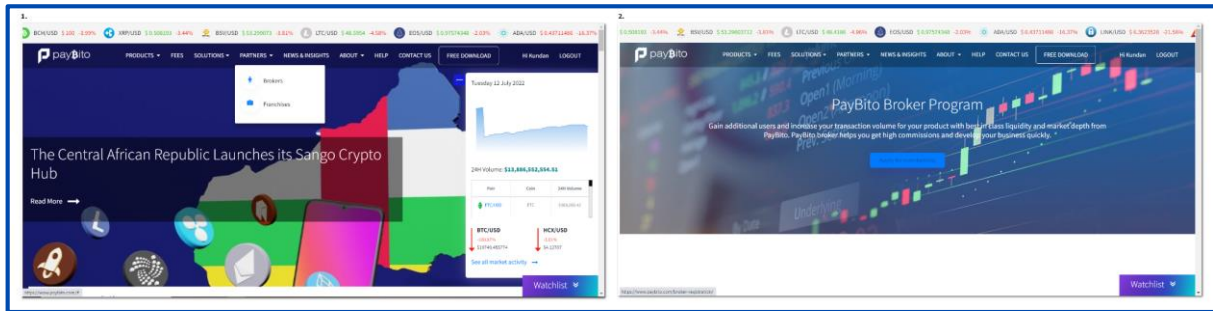
# PAYBITOPRO BROKER ADMIN MANUAL



# Broker Registration Process

## Step 1: PayBitoPro website

Go to Paybito.com Click on the Partner Menu & Click Broker



## Step 2: Sign-Up Page

When we click on “Start your free trial now” after clicking its opens the sign-up page

- 1) Enter a first name & last name then click the arrow button.
- 2) Select Company or individual then type the company name or exchange name then Click the arrow button.
- 3) Select your country code then type Phone no then click the arrow button.
- 4) Type your email id then click the arrow button.

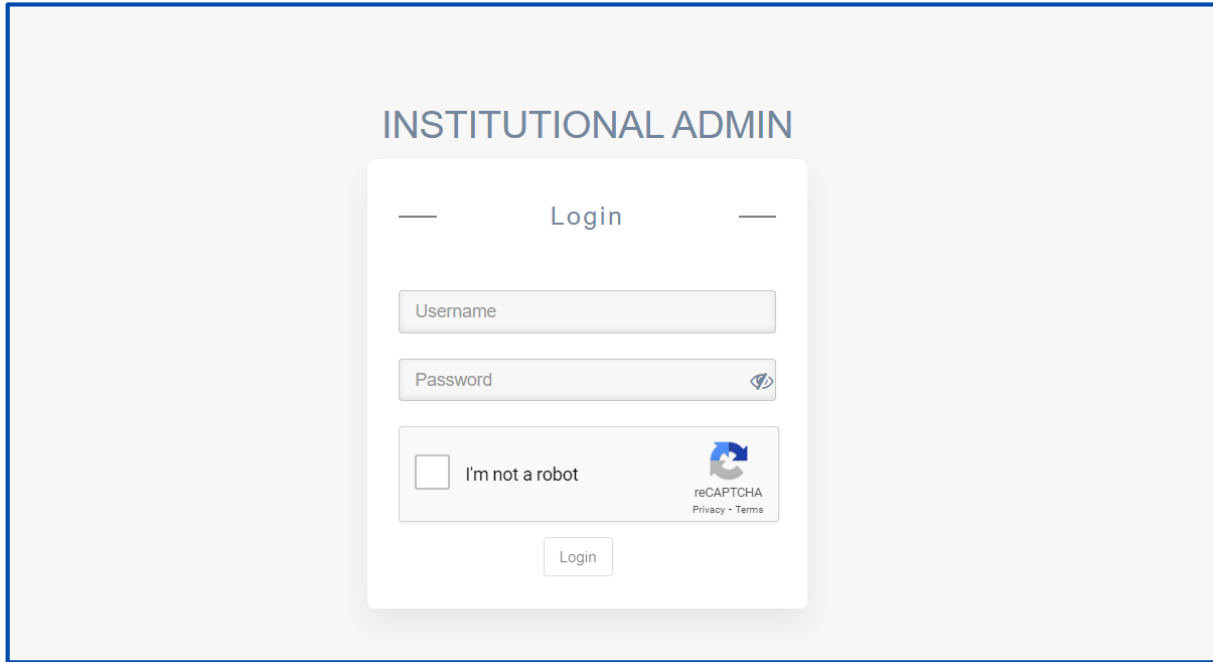
After sign-up, the pop-up message shows “Your broker admin access credential has been sent to your email.”



# Broker Admin

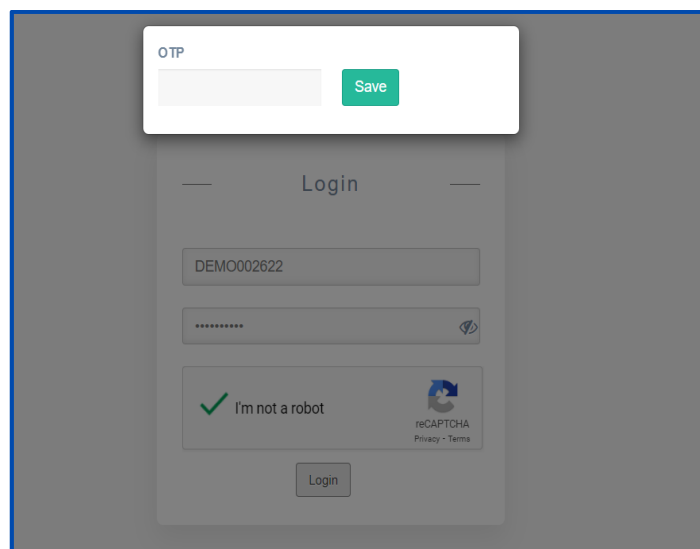
## 1: Broker Admin

Brokers will get a Broker Admin link and login credentials in their registered email id. Clicking on the link, a login page will appear.



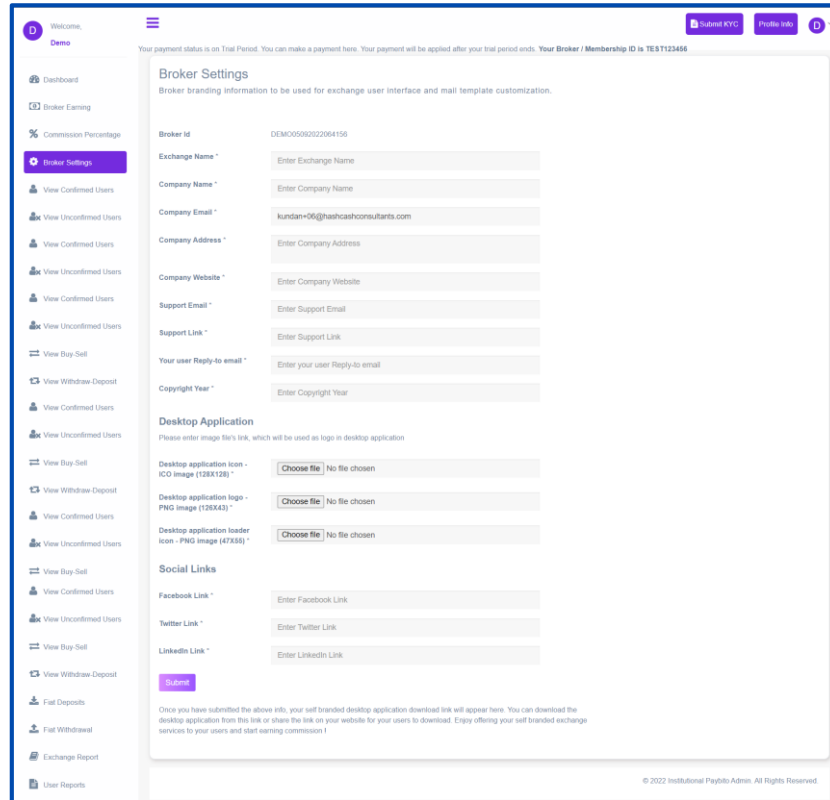
## 2: Login Broker Admin

Enter the User name and password, you will get an OTP in your email, save the OPT & log in to the admin panel.

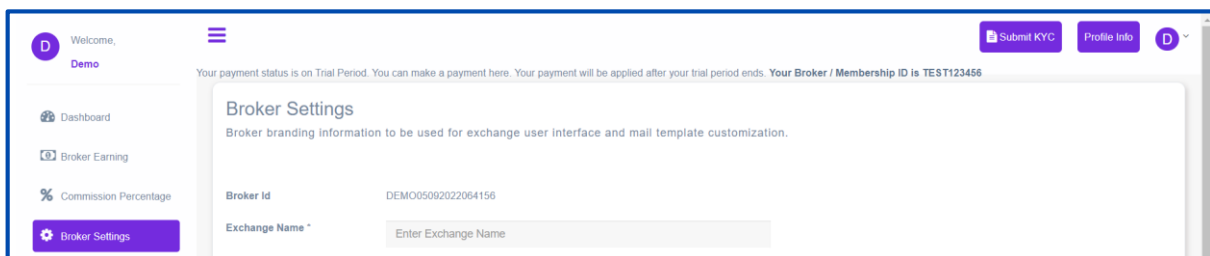


### 3: Broker Setting

- After login it opens the Broker Setting page, We can't see the information on other pages until the broker has filled in all the setting details.

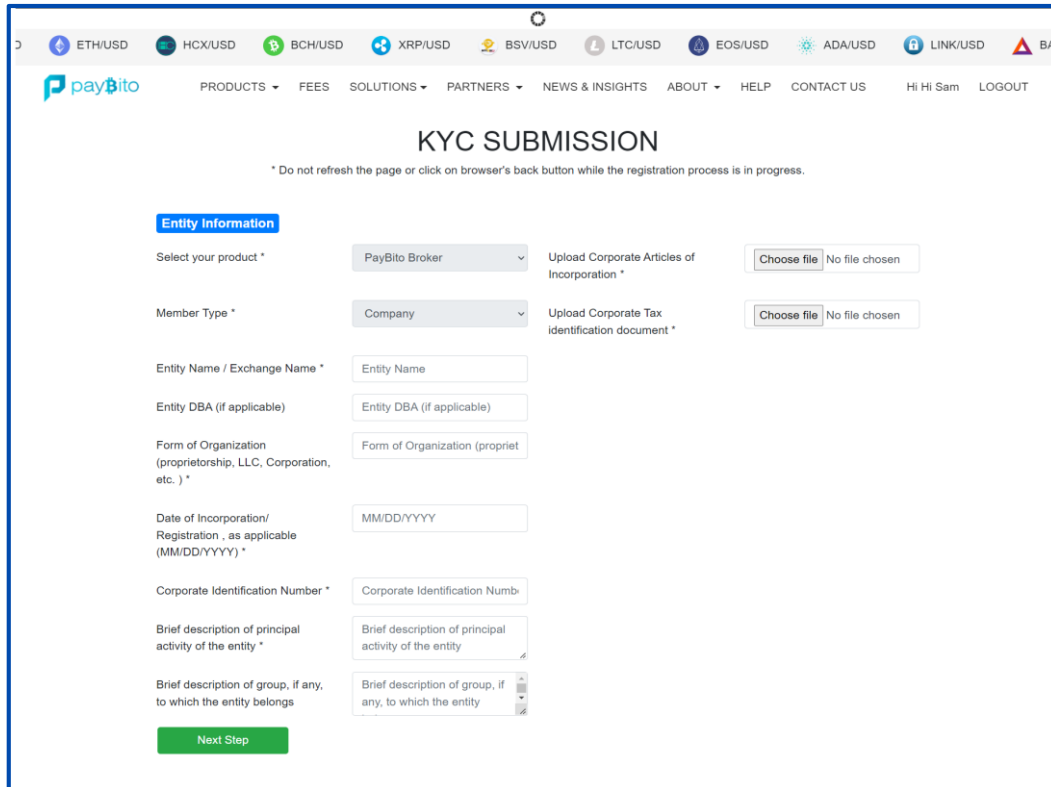


- After uploading the logo information, we will provide the desktop app link to the broker's Setting page.
- When we Click on Submit button its redirects to KYC SUBMISSION PAGE



## Step 1: KYC SUBMISSION

When opening the " KYC SUBMISSION PAGE" Click On 'Select your Product' then Select 'PayBitoPro Broker' fill in all the compulsory details and click the submit button.



The screenshot shows the PayBito KYC Submission page. At the top, there is a navigation bar with the PayBito logo and various menu items: PRODUCTS, FEES, SOLUTIONS, PARTNERS, NEWS & INSIGHTS, ABOUT, HELP, CONTACT US, and user information (Hi Hi Sam, LOGOUT). Below the navigation bar, the page title is "KYC SUBMISSION" with a warning: "\* Do not refresh the page or click on browser's back button while the registration process is in progress." The form is titled "Entity Information" and contains the following fields:

- Select your product \*: PayBito Broker (dropdown menu)
- Member Type \*: Company (dropdown menu)
- Entity Name / Exchange Name \*: Entity Name (text input)
- Entity DBA (if applicable): Entity DBA (if applicable) (text input)
- Form of Organization (proprietorship, LLC, Corporation, etc. ) \*: Form of Organization (propriet) (text input)
- Date of Incorporation/ Registration , as applicable (MM/DD/YYYY) \*: MM/DD/YYYY (text input)
- Corporate Identification Number \*: Corporate Identification Numb (text input)
- Brief description of principal activity of the entity \*: Brief description of principal activity of the entity (text area)
- Brief description of group, if any, to which the entity belongs: Brief description of group, if any, to which the entity (text area)

There are two "Upload Corporate Articles of Incorporation \*" and "Upload Corporate Tax identification document \*" sections, each with a "Choose file" button and "No file chosen" text. A green "Next Step" button is located at the bottom of the form.



## Step 2: Broker Registered Office Information

When we click on the 'Next page' its redirects to the 'Registered Office Information page'. There are three sections-

- (1) Registered Office Information
- (2) Correspondence Office Information
- (3) Batch Office Information.

Fill in all the information & click on 'Next step'.

**KYC SUBMISSION**

\* Do not refresh the page or click on browser's back button while the registration process is in progress.

**Registered Office Information**

Address line *	<input type="text" value="Address line"/>	Telephone *	<input type="text" value="Telephone"/>
City *	<input type="text" value="City"/>	Fax *	<input type="text" value="Fax"/>
Country/District *	<input type="text" value="Country/District"/>	Email *	<input type="text" value="Email"/>
State/Union Territory *	<input type="text" value="State/Union Territory"/>	Website *	<input type="text" value="Website"/>
Zip Code *	<input type="text" value="Zip Code"/>		
Area Code *	<input type="text" value="Area Code"/>		

**Correspondence Office Information**

Address line *	<input type="text" value="Address line"/>	Telephone *	<input type="text" value="Telephone"/>
City *	<input type="text" value="City"/>	Fax *	<input type="text" value="Fax"/>
Country/District *	<input type="text" value="Country/District"/>	Email *	<input type="text" value="Email"/>
State/Union Territory *	<input type="text" value="State/Union Territory"/>	Website *	<input type="text" value="Website"/>
Zip Code *	<input type="text" value="Zip Code"/>		
Area Code *	<input type="text" value="Area Code"/>		

**Branch Office Information**

Address line *	<input type="text" value="Address line"/>	Telephone *	<input type="text" value="Telephone"/>
City *	<input type="text" value="City"/>	Fax *	<input type="text" value="Fax"/>
Country/District *	<input type="text" value="Country/District"/>	Email *	<input type="text" value="Email"/>
State/Union Territory *	<input type="text" value="State/Union Territory"/>	Website *	<input type="text" value="Website"/>
Zip Code *	<input type="text" value="Zip Code"/>		
Area Code *	<input type="text" value="Area Code"/>		

## Step 3: Broker CEO/Managing Director Information

It redirects to the CEO/Managing Director Information page.

There are two sections

- (1) CEO/Managing Director Information and
- (2) Compliance Officer Information



Fill in all the information & click on 'Next step'.

### KYC SUBMISSION

\* Do not refresh the page or click on browser's back button while the registration process is in progress.

**CEO/Managing Director Information**

Name *	<input type="text" value="Name"/>	Email *	<input type="text" value="Email"/>
Designation *	<input type="text" value="Designation"/>	Passport No *	<input type="text" value="Passport No"/>
Telephone *	<input type="text" value="Telephone"/>		
Fax *	<input type="text" value="Fax"/>		
Mobile *	<input type="text" value="Mobile"/>		

**Compliance Officer Information**

Name *	<input type="text" value="Name"/>	Email *	<input type="text" value="Email"/>
Designation *	<input type="text" value="Designation"/>	Passport No *	<input type="text" value="Passport No"/>
Telephone *	<input type="text" value="Telephone"/>		
Fax *	<input type="text" value="Fax"/>		
Mobile *	<input type="text" value="Mobile"/>		

[Next Step](#)

## Step 4: Broker Corporate Banking Information

Fill in all the information here & click on 'Next step'.

The screenshot shows the PayBito website interface. At the top, there is a navigation bar with various cryptocurrency pairs (ETH/USD, HX/USD, BCH/USD, XRP/USD, BSV/USD, LTC/USD, EOS/USD, ADA/USD, LINK/USD, BAT) and a user profile (Hi Hi Sam, LOGOUT). The main heading is "KYC SUBMISSION" with a warning: "\* Do not refresh the page or click on browser's back button while the registration process is in progress." Below this is the "Banking Information" section with the following fields:

Beneficiary Name *	<input type="text" value="Beneficiary Name"/>	Bank Account No *	<input type="text" value="Bank Account No"/>
Beneficiary Address *	<input type="text" value="Beneficiary Address"/>	Routing No	<input type="text" value="Routing No"/>
Name of Bank *	<input type="text" value="Name of Bank"/>	Type of Account *	<input type="text" value="Select type"/>
Bank Address *	<input type="text" value="Bank Address"/>	Reference letters *	<input type="button" value="Choose file"/> No file chosen

[Next Step](#)

[Watchlist](#)



## Step 5: Broker Association Information

In this section, the 'Association Information page will appear. Fill in all the information & click on 'Next step'.

### KYC SUBMISSION

\* Do not refresh the page or click on browser's back button while the registration process is in progress.

**Association Information**

Sr	Category	Name of person/entity	SSN/Passport Number
1	Owners 1 (ABOVE 25% HOLDING) *	<input type="text"/>	<input type="text"/>
2	Owners 2 (ABOVE 25% HOLDING)	<input type="text"/>	<input type="text"/>
3	Owners 3 (ABOVE 25% HOLDING)	<input type="text"/>	<input type="text"/>
4	Associate(s) / Group companies	<input type="text"/>	<input type="text"/>
5	Principal officer(s) /Key Management Person(s) *	<input type="text"/>	<input type="text"/>
6	All entities / persons falling within the verticals of entity, both from bottom to top (e.g. holding co.) and top to bottom (e.g. subsidiary co.)	<input type="text"/>	<input type="text"/>

**Next Step**

## Step 6: Disclosure

On the Disclosure page, fill in all the mandatory information & click on 'Next step'.

### KYC SUBMISSION

\* Do not refresh the page or click on browser's back button while the registration process is in progress.

**Disclosure**

Please give the following details of the entity (If Yes, please provide complete details)

- In case you have been engaged as principal or employee in any business other than that of securities, whether you have compounded with its creditors for less than full discharge of debts?
- Have you committed any act which may render you liable to be wound – up?
- Have you had a provisional liquidator or receiver or official liquidator appointed to it by a competent court?
- Are you aware that on admission of membership of the Exchange/Clearing Corporation the entity will have to sever connection with any fund based business/ business other than that of securities?
- Whether the entity or its directors have been at any time convicted of any economic offence?
- Whether the entity or its directors, have been declared insolvent or declared defaulter by any exchange?
- Whether the entity or its directors, have been rejected by any exchange for membership?

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I have read, understood and agree to the declarations [here](#).

**Submit**






# Step 7: Submission Information

You have successfully submitted all the details. Please note-

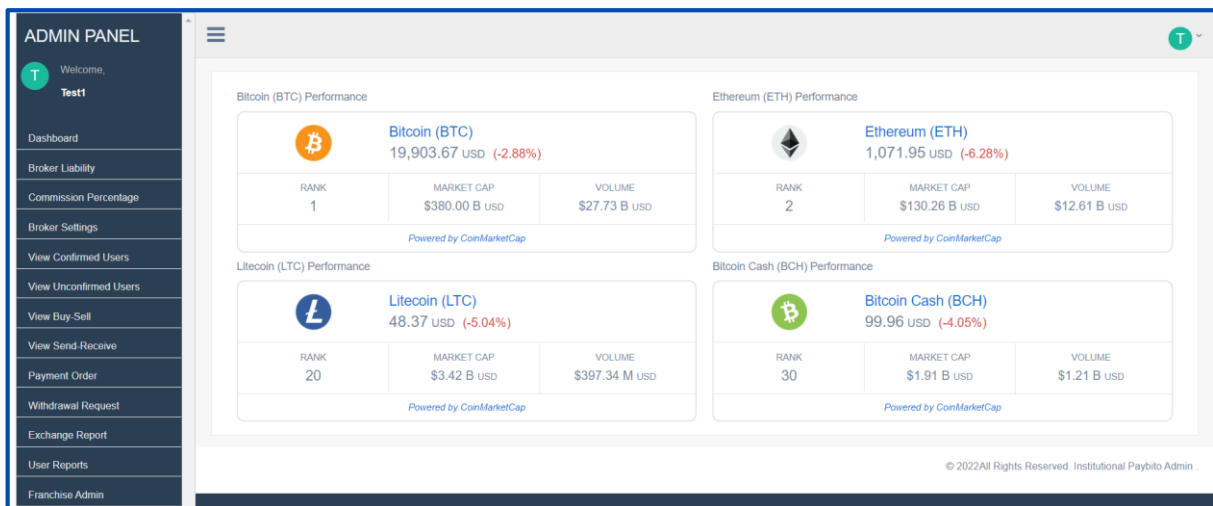
- (1) The review process may take 1-3 business days.
- (2) You may be asked to submit additional information if required.
- (3) Once approved, you will receive information in your registered email id.

 **Your KYC information was submitted successfully!**

Thank you for submitting your KYC information. We will review your information within 1-3 business days. We may request additional information if required to approve your KYC. You will receive an email in your registered email with the status of your KYC approval. Change to your KYC status will reflect on your Admin panel.

## 4: Dashboards

It shows the Buy and Sell trends for the exchange for all the listed assets in the Last 3 Months / 1 Month/ 1 Week.



The screenshot displays the Admin Panel dashboard with a sidebar menu on the left and a main content area. The sidebar includes options like Dashboard, Broker Liability, Commission Percentage, Broker Settings, and View Confirmed Users. The main area shows four performance cards for different cryptocurrencies, each with a table of Rank, Market Cap, and Volume, and a note that the data is powered by CoinMarketCap.

Asset	Rank	Market Cap	Volume
Bitcoin (BTC)	1	\$380.00 B USD	\$27.73 B USD
Ethereum (ETH)	2	\$130.26 B USD	\$12.61 B USD
Litecoin (LTC)	20	\$3.42 B USD	\$397.34 M USD
Bitcoin Cash (BCH)	30	\$1.91 B USD	\$1.21 B USD



## 5: Broker Earning

Click on the Broker Earning menu which shows Broker information.

- **Broker id:-** There is showing broker id
- **Amount Paid By Broker:-** - To give money or other compensation in exchange for goods or services.
- **Collateral Deposit Requirement to be paid by Broker:-** - This should be calculated based on the trading volume and deposit requirement as per table or deposit and trading volume.
- **Total Monthly Trading Volume By Broker:-**
- **Total Fees Charged by Exchange to Broker Users:-**Total Fees Charged By Exchange to Broker Users is a product of the Volume tier-based fee percentage charged by PayBitopro and the total monthly trading volume of each user. You can view the volume-based trading fee charged by PayBitopro.
- **Commission Payable by Exchange:-** - Calculated- In the Exchange Admin setting, there should be a volume-wise tier that shows how much volume and what fees % Exchange will charge the broker. Commission payable by Exchange to the broker should be calculated based on this % and the volume.
- **Collateral Deposit Paid by Broker:-** Deposit by broker
- **KYC charges to be paid by Broker:-** - The Exchange charges a small fee for performing the KYC of your users. To see the detailed breakdown of the KYC charges see the below table.
- **Final Settlement:-** - This is the amount that the exchange owes you. If the amount is zero or negative then there is no payment due. The minimum amount for settlement to be processed is \$100.

Welcome, Tech
KYC Declined / Re-submit
Profile Info
Your payment status is on Trial Period. You can make a payment here. Your payment will be applied after your trial period ends. Your Broker / Membership ID is TEST123456

**Broker Earnings**

Markets	Amount paid to Broker (USD) \$	Collateral Deposit Requirement to be paid by Broker \$	Total Monthly Trading Volume By Broker	Total Fees Charged By Exchange to Broker Users \$	Commission Earned by Broker \$	Collateral Deposit Paid by Broker \$	KYC charges to be paid by Broker \$	Final Settlement \$
Total	0	0	0	0	0	0	0	0
Spot	-	-	0	0	0	-	-	-
Futures	-	-	0	0	0	-	-	-
Options	-	-	0	0	0	-	-	-

**KYC Charges**

KYC Type	Tier 2 KYC	Tier 3 KYC
Charge per KYC (\$)	0.20	0.20
Number of KYC	0	0
Total Charge (\$)	0.00	0.00
Grand Total (\$)	0	0.00
Amount paid by Broker towards KYC charges (\$)	-	0
Net Amount Payable by Broker (\$)	-	0



## 6: Commission Percentage

Click on the Commission Percentage menu it's showing all details of how much take a commission. The commission depends on Trading Volume.

Your total monthly trading volume (from) (USD)	Your total monthly trading volume (to) (USD)	Commission (%) returned to you from Trading Fees charged by Paybitopro. Check Paybitopro Trading Fees <a href="#">here</a> .
0	10000	30
10001	50000	35
50001	100000	40
100001	1000000	50
1000001	10000000	60
10000001	50000000	65
50000001	100000000	70
100000001	300000000	75
300000001	500000000	80
500000001	1000000000	85
1000000001	10000000000000	90

## 7: View Confirmed Users

This page lists all the confirmed exchange users. The broker can see the users' details such as:

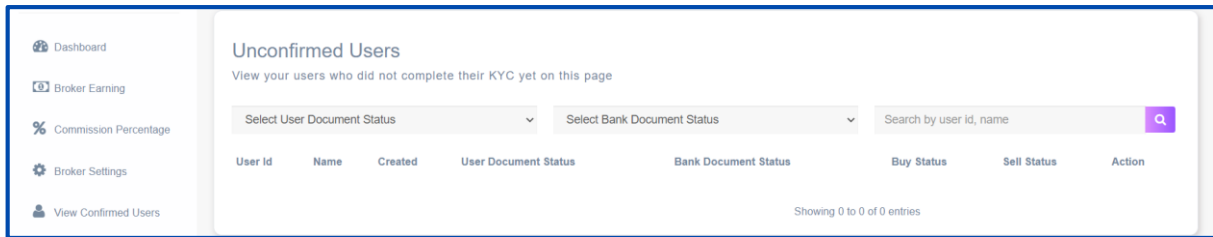
- User id
- Name
- Date of Account Created,
- User Document Status
- Bank Document Status
- Buy Status
- Sell Status
- Action

User Id	Name	Created	User Document Status	Bank Document Status	Buy Status	Sell Status	Action
36277	kundan	Wed Aug 31 2022 07:46:30	✓ Approved	✓ Verified	✓ Buy Not Restricted	✓ Sell Not Restricted	<a href="#">VIEW DETAILS</a>

**(7a) User document status:** - It shows the status of 'Identity Verification Documents' submitted from the EXCHANGE front end by the user.

**(7b) Bank document status:** - It shows the status of the 'Bank Account Verification Document' submitted from the EXCHANGE front end by a user.





## 8: View Unconfirmed Users

(8a) Status for the User document and Bank document can be as follows.

- **Submitted:** - The documents of the user or the bank are submitted or not.
- **Verified:** - The specified documents have to be verified.
- **Declined:** - Whether the documents submitted has be declined or accepted.
- **No document:** - If no documents are submitted then this status is put up.

(8b) Added Features in the Interface.

- **Buy status** shows if Buy is restricted for the user
- **Sell status** shows if Sell is restricted for the user
- **The search bar** can be used to search customers using Name & User id
- **View Details** shows the details of the user

Search by user id, name <input type="text"/>		
Buy Status	Sell Status	Action
✓ Buy Not Restricted	✓ Sell Not Restricted	<a href="#">VIEW DETAILS</a>
✓ Buy Not Restricted	✓ Sell Not Restricted	<a href="#">VIEW DETAILS</a>



## (8c) View Details

- **Basic Info** shows the user's personal details including Address and Email ID
- **User Verification Documents** show the Identity Verification documents submitted by the user. These can be downloaded or viewed in a browser
- **Bank Details** shows the Bank Verifications details submitted by the user from the front end.
- Once the user submits his documents and details, an **Approve** and a **Decline** button is activated. Admin can Approve or Decline the documents for the user after verifying the details.
- **Buy Restrict** – Restrict button can be used to restrict buy for the user
- **Sell Restrict** – Restrict button can be used to restrict sell for the user
- **User Transactions** – Shows the user's transactions

## 9. View Buy/Sell

Under this screen, you can see the buy/sell activities of the exchange

Transaction Id	Full Name	CustomerId	Timestamp	Currency	Base Currency	Cr. Amount	Dr. Amount	Price	Quantity	Action
838496705	kundan	36277	Mon Sep 05 2022 10:30:22	BCH	USD	0.012	1.42734979	118.354046	0.012	Buy
838496578	kundan	36277	Mon Sep 05 2022 10:30:15	BCH	USD	0.0012	0.14273498	118.354046	0.0012	Buy
838496110	kundan	36277	Mon Sep 05 2022 10:29:42	BTC	USD	0.0012	23.8443158	19771.406136	0.0012	Buy

## 10. View the Withdrawal deposit

On this screen, you can see the send and receive details of the exchange for all transactions. The details of the transactions are given as Transaction id, Full Name, Email, Timestamp, Description, and Txn Ref ID.



**Txn Ref ID:** This Id is a unique Id used by Sender to send the amount to Receiver.

**Action:** Action can be Send or Received.

**Status:** Status can be Confirm or Pending

The screenshot shows the 'View Crypto Withdraw-Deposit' page. The header includes a welcome message, a trial period notice, and the user's KYC status (declined) and profile info. The main content area features a search bar and a table of transactions. The table has columns for Transaction Id, Name, Customerid, Timestamp, Description, Txn Ref Id, Action, Amount, and Status. A single entry is visible with Transaction Id 839816531, Name kundan, Customerid 36277, Timestamp Tue Sep 06 2022 06:45:45, Description Send Bitcoin Cash from kundan to Arif, Txn Ref Id -, Action Send, Amount BCH 0.001, and Status Confirm. Navigation buttons for 'Previous', '1', and 'Next' are present, along with a 'Showing 1 to 1 of 1 entries' indicator.

## 11. Fiat deposits

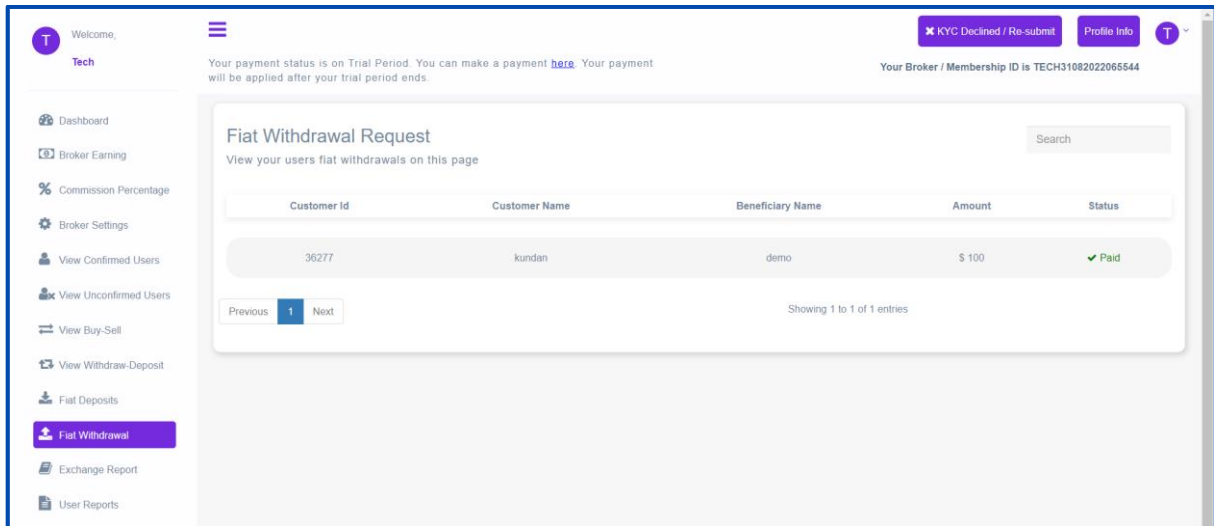
In Broker Admin, All fiat payment order request from user comes to this screen.

The screenshot shows the 'Fiat Deposits' page. The header is identical to the previous screenshot. The main content area features a dropdown menu set to 'Bank Transfer', a search bar, and a table of fiat deposits. The table has columns for Order id, User id, Order No, Name, Amount, TimeStamp, Status, Approved Date, and Reference. Four entries are visible, all with Status 'Confirmed'. Navigation buttons for 'Previous', '1', and 'Next' are present, along with a 'Showing 1 to 4 of 4 entries' indicator.



## 12. Fiat Withdrawal

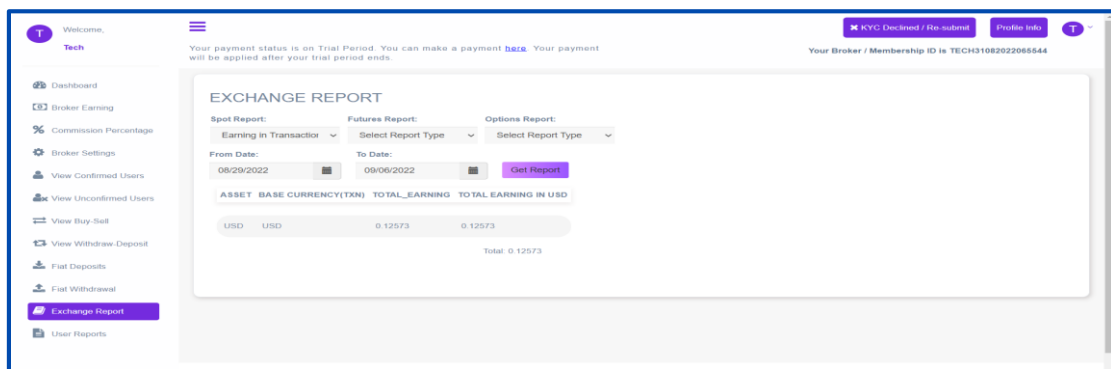
Under 'Fiat Withdrawal' you can see the entire Status like pending, paid & decline withdrawal requests from the customers.



## 13. Exchange Report

You can get reports of each of the following operations from here.

1. **Earning in Transaction Fees:** It displays the earnings of the exchange on each transaction done by users.



2. **Buy and Sell of crypto assets summary:** It displays the summary of Buy and Sell of currencies and the difference of the Buy and Sell.

EXCHANGE REPORT

Spot Report: Buy and Sell of Crypt | Futures Report: Select Report Type | Options Report: Select Report Type

From Date: 08/29/2022 | To Date: 09/06/2022 | Get Report

Crypto	Trade Buy	Trade Sell	Net
BTC	0.0012	0	0.0012
BCH	0.0132	0	0.0132

3. **User Balance by Crypto Assets:** It will display the balance of selected cryptocurrency.

EXCHANGE REPORT

Spot Report: User Balance by Crypt | Futures Report: Select Report Type | Options Report: Select Report Type

Select Crypto: [Dropdown] | Get Report

CUSTOMER_ID	NAME	EMAIL	LAST_TRANSACTION_DATE	CURRENCY	BALANCE
36277	kundan	kundan+311@hashcashconsultants.com	06-09-2022 06:45:45	BCH	0.0122
36277	kundan	kundan+311@hashcashconsultants.com	05-09-2022 10:29:42	BTC	0.0012

4. **GST invoice Details:** Its showing all the information related to GST

ADMIN PANEL

EXCHANGE REPORT

Spot Report: GST Invoice Details | Futures Report: Select Report Type | Options Report: Select Report Type

From Date: 06/26/2022 | To Date: 07/13/2022 | Get Report

Date	Customer id	Name	Email	Action	Trade Qty	Unit Price	Total Amount	Commission Rate	Commission Amount	GST Charged	Total Invoice Amount
30-06-2022 05:53:08	30893	kundan	kundan+106@hashcashconsultants.com	buy	0.012	31.82867767	0.38194413204	0.5	0.00190972	null	0.38365395
30-06-2022 05:52:52	30893	kundan	kundan+106@hashcashconsultants.com	buy	0.012	4698.452193	56.381426316	0.5	0.28190713	null	56.86333345
30-06-2022 05:52:40	30893	kundan	kundan+106@hashcashconsultants.com	buy	0.012	77.51180999	0.93014171988	0.5	0.00465071	null	0.93479243
30-06-2022 05:52:25	30893	kundan	kundan+106@hashcashconsultants.com	buy	0.00012	4495.1031	0.538412372	0.5	0.00269706	null	0.54210943
30-06-2022 05:52:12	30893	kundan	kundan+106@hashcashconsultants.com	buy	0.1	38.48582248	3.848582248	0.5	0.01924291	null	3.86782516
29-06-2022 12:22:16	30695	KUNDAN	kundan+102@hashcashconsultants.com	buy	2	39.27572883	78.55145766	0.5	0.39275729	null	78.94421495





5. **User open order Details:** It displays the Limit Offers of the customers created from the exchange's trade

**EXCHANGE REPORT**

Spot Report: User Open Order Det | Futures Report: Select Report Type | Options Report: Select Report Type

Select Crypto: BTC | Select BaseCurrency: USD | Action: Buy | [Get Report](#)

Sl No	Offer Id	Offer Date	Customer Id	Customer Name	Offer Type	Currency	Base Currency	Amount	Price
1	426847735	06/09/2022 07:22:32	36277	Kundan	BUY OFFER	BTC	USD	0.0012	19900

6. **Open order Summary:** This report displays the difference between the Total Buy and Sell of the limit offers created by the users.

**EXCHANGE REPORT**

Spot Report: Customer Limit Offer S | Futures Report: Select Report Type | Options Report: Select Report Type

From Date: 06/26/2022 | To Date: 07/13/2022 | [Get Report](#)

Currency	Base Currency	Buy Total Amount	Buy Average Price	Sell Total Amount	Sell Average Price	Diff Amount
BTC	USD	0.00012	18000	0	0	0.00012
ADA	USD	10	0.35	0	0	10
BCH	USD	0	0	0.0012	129	-0.0012

7. **User fiat deposit info:** This report shows the Payment Orders approved by the admin with Confirmed status.

**EXCHANGE REPORT**

Spot Report: User Fiat Deposit Info | Futures Report: Select Report Type | Options Report: Select Report Type

Select FiatCurrency: USD | From Date: 08/29/2022 | To Date: 09/06/2022 | [Get Report](#)

Customer Id	Name	Order NO	Reference No	Currency	Amount	Created	Approved Date	Status	Admin Bank Name
36277	kundan	P20689	TEST_Broker	USD	100	05/09/2022 09:44:23	05/09/2022 09:44:53	confirm	Evolve Bank and Trust
36277	kundan	P20688	TEST_Broker	USD	100	05/09/2022 09:36:50	05/09/2022 09:37:37	confirm	Evolve Bank and Trust
					Total	200			



8. **User fiat Withdrawal info:** This report shows the Withdrawal approved by the admin with Confirm status.

The screenshot shows the 'Exchange Report' interface for 'User Fiat Withdrawal'. The report is filtered by fiat currency (USD) and date range (08/29/2022 to 09/06/2022). The table displays withdrawal details for customer 36277.

Customer Id	Name	Beneficiary Name	Bank Name	Action	Currency	Amount	Txn Charge	Withdrawal Amount	Status	Withdrawal Timestamp
36277	kundan	demo	demo	withdraw	USD	110	10	100	confirm	05/09/2022 09:45:13
						Total:	110			

9. **Users Registration Details By Date:**

The screenshot shows the 'Exchange Report' interface for 'User Registration Details'. The report is filtered by date range (08/29/2022 to 09/06/2022). The table displays registration statistics for two dates.

Date	Registration	KYC Submit	KYC Approved	KYC Decline
05-09-2022	1	0	0	0
31-08-2022	1	0	1	0
Total	2	Total 0	Total 1	Total 0

10. **Active User By Date:**

The screenshot shows the 'Exchange Report' interface for 'Active Users by Date'. The report is filtered by date range (08/29/2022 to 09/06/2022). The table displays active user details for two customers.

Customer Id	Name	Email	Login count	Last login date
36277	kundan	kundan+311@hashcashconsultants.com	5	06/09/2022 06:33:45
36556	kundan	kundan+313@hashcashconsultants.com	1	05/09/2022 14:11:16



# 14. User Reports

## A.Spot:

In this section, we can see the overall status of all user activities. From this panel, we can download reports for the following user activities:

1. **All Transaction Details:** This transaction displays the Load, Send, Receive, Withdraw, Buy, and Sell done by the users.

The screenshot shows the 'Spot Report' interface with the 'Report Type' set to 'All Transaction Details'. The table below lists five transactions:

SL NO	TRANSACTION ID	CUSTOMER ID	TRANSACTION TIME	TRANSACTION TYPE	TRANSACTION SUMMARY	ASSET PAIR	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	TXN CHARGE	DISCOUNT BASE TXNCHARGE	GST	NETWOR FEES
1	839861395	36277	06/09/2022 07:33:08	BUY	BUY BTC	BTC-USD	00012	19926	2.3911	.00012	0119556	0	0	0
2	839857573	36277	06/09/2022 07:37:11	BUY	BUY BTC	BTC-USD	0012	19900	23.88	.0012	1194	0	0	0
3	839816531	36277	06/09/2022 06:45:45	SEND	SEND	BCH	0	0	.001	0	0	0	0	0
4	838496705	36277	05/09/2022 10:30:22	BUY	BUY BCH	BCH-USD	012	118 354046	1.42734979	.012	00710124	0	0	0
5	838496576	36277	05/09/2022 10:30:15	BUY	BUY BCH	BCH-USD	0012	118 354046	14273498	.0012	0	0	0	0

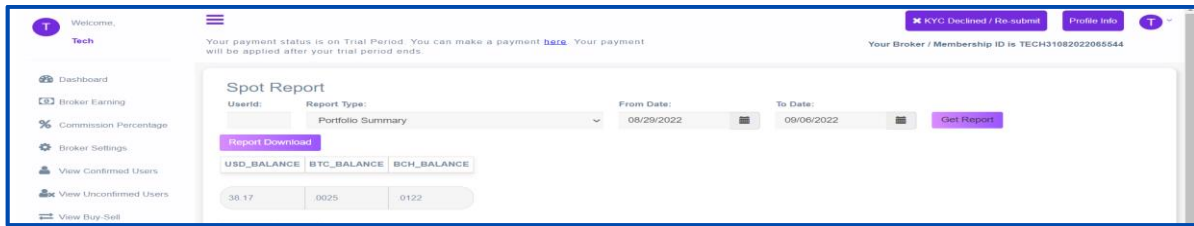
2. **Trade History:** This report displays the Buy and Sell transactions of all users.

The screenshot shows the 'Spot Report' interface with the 'Report Type' set to 'Trade History'. The table below lists the same five transactions as the previous screenshot, but with an additional 'PRICE IN USD' column:

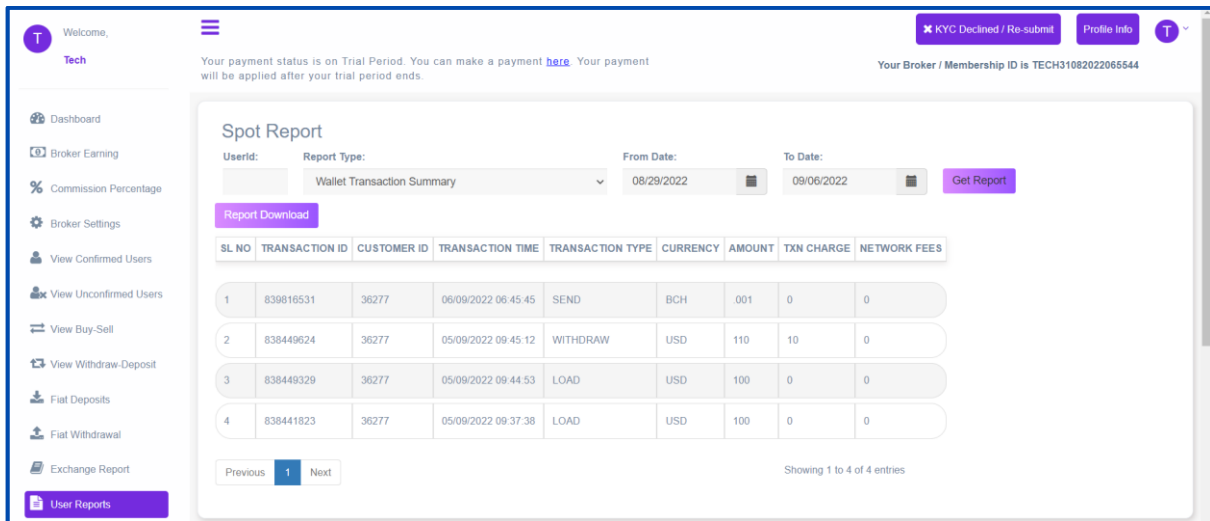
SL NO	TRANSACTION ID	CUSTOMER ID	TRANSACTION TIME	TRANSACTION TYPE	ASSET PAIR	QUANTITY	PRICE	PRICE IN USD	DEBIT AMOUNT	CREDIT AMOUNT	TXN CHARGE	DISCOUNT BASE TXNCHARGE	GST
1	839861395	36277	06/09/2022 07:33:08	BUY	BTC-USD	00012	19926	19927 68991648	2.3911	.00012	0119556	0	null
2	839857573	36277	06/09/2022 07:37:11	BUY	BTC-USD	0012	19900	19906 66190581	23.88	.0012	1194	0	null
3	838496705	36277	05/09/2022 10:30:22	BUY	BCH-USD	012	118 354046	117 956318	1.42734979	.012	00710124	0	null
4	838496576	36277	05/09/2022 10:30:15	BUY	BCH-USD	0012	118 354046	117 956318	14273498	.0012	0	0	null



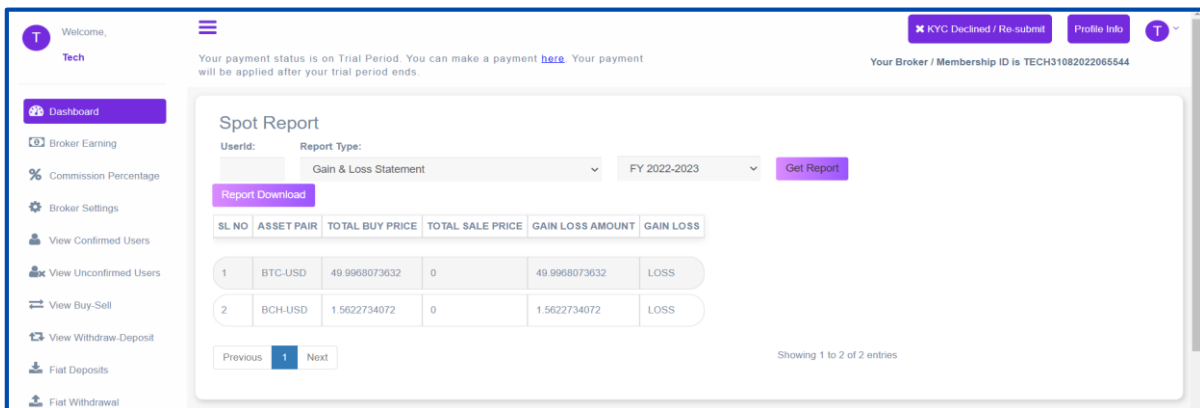
3. **Portfolio Summary:** This report displays the wallet balance of all the customers together if no user id is selected.



4. **Wallet Transaction Summary:** It displays the Load, Send, Receive, and Withdraw done in the Exchange Spot section.



5. **Gain and Loss Statement:** It displays gain or loss in a particular currency pair.



## B. Futures Reports:

In the report section, we can see the overall status of all user activities. From this panel, we can download reports for the following user activities:

- **All Transaction Details:**

This transaction displays the Load, Send, Receive, Withdraw, Buy, and Sell done by the users in future.

- **Gain and Loss Statement:**

It displays gain or loss in a particular currency pair in future.

- **Client Open-Position Report:**

This report displays the Limit Offers created from the exchange in future by users.

- **Margin settlement report:**

When a user closes an open contract from My Trades, then the closed contract comes under this report.

This report displays the margin settlement of all the customers together if no user id is selected in futures.

- **Positional Trade Report:**

When a user buys or sells from the market or fulfills an offer, an open contract comes under My Trades. That My Trades data is displayed in this report.

This report displays all the users who have done Positional trade in the Exchange futures section.

## 14. User Referrals

You can see the list of referrers and referred users from this panel.



**User Referrals**  
How user referrals work? ⓘ  
Check out which users referred another user in the below table. Please note that if the referred user has not completed their KYC and first transaction, no referral bonus will be earned by the users.

Customer Id	Customer Name	Customer Email	Referral Code	Referral Benefit
36617	Kundan	kundan+401@hashcashconsultants.com	HC00036617	0
36740	Ratan	kundan+701@hashcashconsultants.com	HC00036740	1 HCX
36846	Kundan	kundan+702@hashcashconsultants.com	HC00036846	1 HCX

Customer Id	Customer Name	Customer Email	Registered Date	Referral Benefit
36740	Ratan	kundan+701@hashcashconsultants.com	13-09-2022	0
36846	Kundan	kundan+702@hashcashconsultants.com	22-09-2022	1 HCX
36849	Md	kundan+706@hashcashconsultants.com	23-09-2022	1 HCX

## 15. Affiliates

You can add a New Franchise & Sub-Franchise and update existing franchise information in this panel. You can also check the earnings of franchises in the earning by user section.

**Affiliates**  
How affiliates work? ⓘ

**Affiliate Info**  
Add an affiliate or a sub-affiliate  
Review and update Affiliate info  
Review and update sub-Affiliate info

**Affiliate Info**  
Basic Information:  
Company Name  
Registration Id  
Work Name  
Email Id  
Registered Address:  
Address Line 1  
Address Line 2  
City  
Country  
Zip Code  
Phone Number  
Website

**Financial Information:**  
Bank On Account  
Bank Name  
Bank Address  
Account Number  
IFSC/Banking No.  
MISC  
Branch Code  
Affiliate Commission %  
Currency

**Earnings**  
Affiliate Earnings

User ID	Name	Created	Buy Trade	Sell Trade	Transaction Fee	Earnings
36730	KUNDAN	14-09-2022	\$ 0.00000	\$ 0.00000	\$ 1.0000000	\$ 0.0000000

**Earning by Date Range**  
Total Earning Summary by Date Range:  
From Date: To Date: [Filter]  
Earnings per Day by Date Range:  
From Date: To Date: [Filter]

