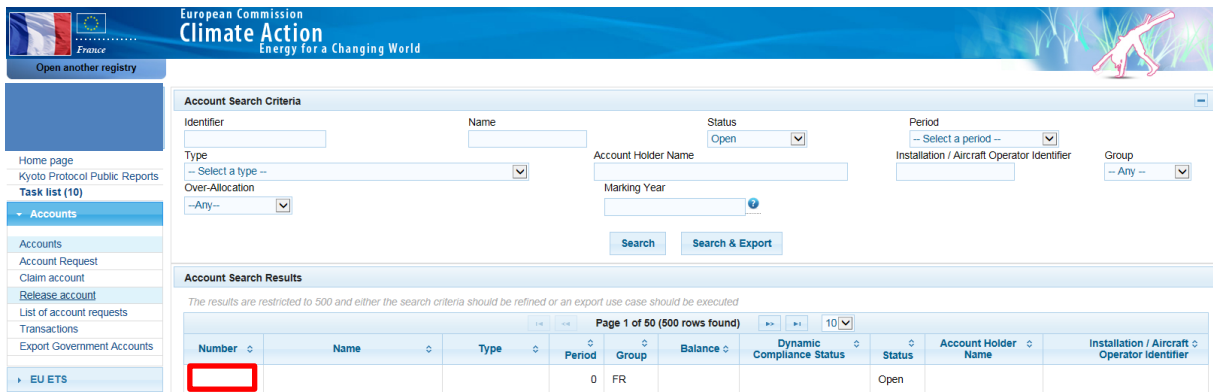


ACCOUNT STATEMENTS & TRANSACTIONS LIST

1) Displaying account statements

1. On the European Registry homepage, go to the “Accounts” menu and click on “Accounts”
2. Click on the number of the account of your choice



European Commission
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Open another registry

Account Search Criteria

Identifier: Name: Status: Open Period: -- Select a period --

Type: -- Select a type -- Account Holder Name: Installation / Aircraft Operator Identifier: Group: -- Any --

Over-Allocation: --Any-- Marking Year:

Search Search & Export

Account Search Results

The results are restricted to 500 and either the search criteria should be refined or an export use case should be executed

Page 1 of 50 (500 rows found)

Number	Name	Type	Period	Group	Balance	Dynamic Compliance Status	Status	Account Holder Name	Installation / Aircraft Operator Identifier
			0	FR			Open		

3. Click on the “Account statements” tab



Return to Search

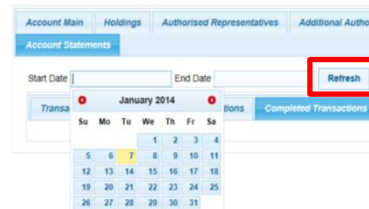
Account Main Holdings Authorised Representatives Additional Authorised Representatives Installation Contact Person Information Compliance Verifier Trusted Accounts

Account Statements

Start Date: End Date: Refresh Account Statement PDF Account Statement CSV

Transaction Requests Pending Transactions Completed Transactions Terminated Transactions

4. Select the start date and the end date, then click on “refresh”



Account Main Holdings Authorised Representatives Additional Authorised Representatives

Account Statements

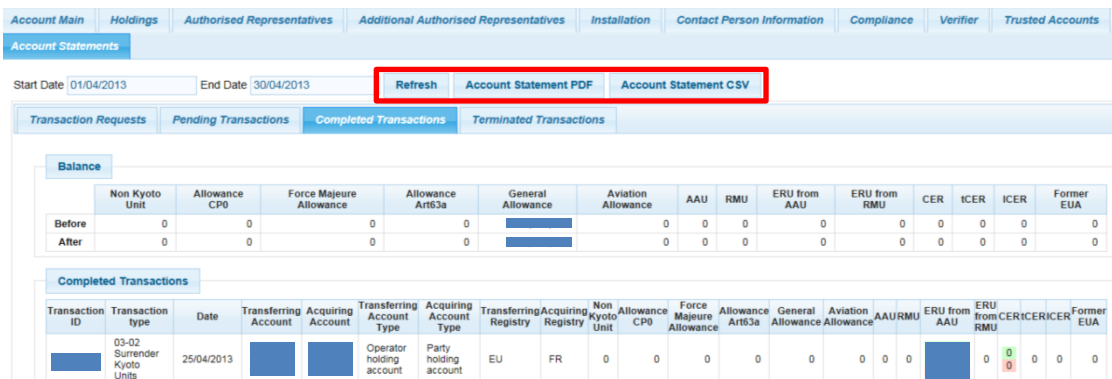
Start Date: End Date: Refresh

Trans: 0 January 2014

Transa	Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3	4
	5	6	7	8	9	10	11
	12	13	14	15	16	17	18
	19	20	21	22	23	24	25
	26	27	28	29	30	31	

Completed Transactions

5. The system will display the account statement
 - the account balance at the beginning and the end of the period selected according to the type of unit
 - All incoming and outgoing transactions during the period selected and their details (date, account, amount, etc).



Account Main Holdings Authorised Representatives Additional Authorised Representatives Installation Contact Person Information Compliance Verifier Trusted Accounts

Account Statements

Start Date: 01/04/2013 End Date: 30/04/2013 Refresh Account Statement PDF Account Statement CSV

Transaction Requests Pending Transactions Completed Transactions Terminated Transactions

Balance

	Non Kyoto Unit	Allowance CP0	Force Majeure Allowance	Allowance Art63a	General Allowance	Aviation Allowance	AAU	RMU	ERU from AAU	ERU from RMU	CER	ICER	ICER	Former EUA
Before	0	0	0	0		0	0	0	0	0	0	0	0	0
After	0	0	0	0		0	0	0	0	0	0	0	0	0

Completed Transactions

Transaction ID	Transaction type	Date	Transferring Account	Acquiring Account	Transferring Account Type	Acquiring Account Type	Transferring Registry	Acquiring Registry	Non Kyoto Unit	Allowance CP0	Force Majeure Allowance	Allowance Art63a	General Allowance	Aviation Allowance	AAURMU	ERU from AAU	ERU from RMU	CER	ICER	ICER	Former EUA	
	03-02 Surrender Kyoto Units	25/04/2013			Operator holding account	Party holding account	EU	FR	0	0	0	0	0	0	0	0	0	0	0	0	0	0

The select period may not exceed one month and the start research date cannot be less than 3 years.

2) Transactions list

1. On the European Registry homepage, go to the "Accounts" menu and click on "Transactions"
2. The system will display the "Search Transactions" page
 - All transactions completed, terminated or delayed are listed.
 - You can limit the operations listed in the page by defining the search criteria (e.g., search for a specific transaction ID, search an account number or account type, etc).

Rechercher des transactions

Code d'identification de la transaction:

Registre source du transfert: -- Select a country --

Type de transaction: --Tout--

Type de compte source du transfert: -- Select a type --

Date de début: eg. 20/01/2012 Du Au

Code d'identification du compte source du transfert:

Demière mise à jour: eg. 20/01/2012 Du Au

Registre de destination: -- Select a country --

État de la transaction: --Tout--

Type de compte de destination: -- Select a type --

Code d'identification de la notification:

Code d'identification du compte de destination:

Rechercher Rechercher & exporter

3. After determining your search parameters, click the "Search" button

Note that "Search & Export" allows to export the list of transactions in a CSV file.

4. Click on the ID of the transaction to see the details.

Search Transactions

Transaction ID:

Transaction Type: -- Any --

Start Date: eg. 20/01/2012 From To

Last Update: eg. 20/01/2012 From To

Transaction Status: -- Any --

Notification ID:

Transferring Registry: -- Select a country --

Transferring Account Type: -- Select a type --

Transferring Account ID:

Acquiring Registry: -- Select a country --

Acquiring Account Type: -- Select a type --

Acquiring Account ID:

Search Search & Export

The results are restricted to 500 and either the search criteria should be refined or an export use case should be executed

Transaction ID	Type	Started	Last updated	Status	Nb of units	Transferring Account	Acquiring Account
EU20119		23/03/2012	23/03/2012	4-COMPLETED			

5. Transaction details

Transaction details

Transaction ID:

Transaction Type: 01-30 Issuance Aviation Allowance

Start Date: 23/03/2012 13:48:25.488

Last Update: 23/03/2012 13:48:39.613

Transaction Status: 4-COMPLETED

Transferring Registry: EU

Transferring Account Type: HOLDING_ACCOUNT

Transferring Account ID:

Acquiring Registry: EU

Acquiring Account Type: HOLDING_ACCOUNT

Acquiring Account ID:

Summary Status history Response codes Blocks Comments Request Details

Transferred units per unit type:

Unit Type	Project	Number of Units
Aviation Allowance		

Transaction PDF